



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **SEPTEMBER 6, 2016 WORKSHOP MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

#### **ROLL CALL:**

Committeeman Massell ☒ Committeewoman Murray ☒

Committeeman Settembrino ☒ Deputy Mayor Fiore ☒

Mayor Scharfenberger ☒

Documents:

[09-06-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### 3. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

#### 4. KNOWN ACTION ITEMS

##### a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2016-3179 Ordinance Authorizing Lease Agreement With Middletown Emergency Medical Services

Documents:

[2016-3179 ORDINANCE AUTHORIZING LEASE AGREEMENT WITH  
MEMS.PDF](#)

##### b. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2016-3181 An Ordinance Authorizing The Vacation Of A Portion Of Atlantic Avenue

Within The Township Of Middletown, Monmouth County, New Jersey

c. 16-209 Resolution Authorizing Duplicate Tax Sale Certificate

Documents:

[09-06-16 16-209 RESOLUTION AUTHORIZING DUPLICATE TAX SALE CERTIFICATE.PDF](#)

d. 16-210 Resolution Authorizing Application For Open Space Development Project - Turf Field Lighting

Documents:

[09-06-16 16-210 RESOLUTION AUTHORIZING APPLICATION FOR OPEN SPACE GRANT - TURF FIELD LIGHTING.PDF](#)

e. 16-211 Resolution Awarding The Bid For ADA Improvements And Related Work At The Tonya Keller Community Center

Documents:

[09-06-16 16-211 RESOLUTION AUTHORIZING AWARD OF BID FOR ADA IMPROVEMENTS - TONYA KELLER COMMUNITY CENTER.PDF](#)

f. 16-212 Resolution Rejecting All Bids For The MAC HVAC System Upgrades

Documents:

[09-06-16 16-212 RESOLUTION AUTHORIZING REJECTION OF MAC HVAC SYSTEM UPGRADE 2016.PDF](#)

g. 16-213 Resolution Authorizing Shared Services Defense Agreement

Documents:

[09-06-16 16-213 RESOLUTION AUTHORIZING JOINT DEFENSE AGREEMENT.PDF](#)

h. 16-214 Resolution Authorizing Professional Services For Special Counsel

Documents:

[09-06-16 16-214 RESOLUTION AUTHORIZING PROFESSIONAL SERVICE AGREEMENT FOR SPECIAL COUNSEL - JCPL.PDF](#)

i. 16-215 Resolution Authorizing Professional Services For Utilities Expert

Documents:

[09-06-16 16-215 RESOLUTION AUTHORIZING PROFESSIONAL SERVICE AGREEMENT FOR UTILITIES EXPERT - RELIABILITY PROJECT JCPL.PDF](#)

j. 16-216 Resolution Authorizing Payment Of Bills For September 6, 2016

Documents:

k. APPROVAL OF MINUTES

- i. June 20, 2016 Regular Meeting Minutes

l. REPORT OF TOWNSHIP CHIEF FINANCIAL OFFICER AS TO AWARD OF NOTE

5. REGULAR MEETING AGENDA ITEMS FOR JUNE 20, 2016

- Certificate of Appreciation and Proclamations
- Approval of Minutes, January and February
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

a. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

6. DISCUSSION ITEMS FOR SEPTEMBER 6, 2016

- a. Grant - LED Lighting For Library  
Discussion Item
- b. Library Benches  
Discussion Item
- c. Street Vacation - Atlantic Avenue  
Discussion Item
- d. Amendment To Middletown Senior Citizens Housing Corporation Bi-Laws  
Discussion Item
- e. Firearms Discharge Ordinance  
Discussion Item

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Fair Haven Shared Service Agreement (ATOD September 2016)  
Verizon Wireless Right of Way Agreements (ATOD December 2016)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

RDS v. Middletown (ATOD December 2016)  
In Matter of JCP&L Transmission Lines (ATOD December 2016)  
Affordable Housing Litigation (ATOD December 2016)



**ORDINANCE NO. 2016-3179**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING LEASE AGREEMENT WITH  
MIDDLETOWN EMERGENCY MEDICAL SERVICES, INC.**

**WHEREAS**, the Township of Middletown (“the Township”) and all five of Middletown’s volunteer emergency medical service providers have entered into agreements with Middletown Emergency Medical Services, Inc. (“MEMS”) to become the primary provider of emergency medical services in Middletown as a paid non-profit emergency medical services provider; and

**WHEREAS**, the Operating Agreement entered between the Township and MEMS provides that the Township shall provide MEMS with the exclusive use of municipally-owned property generally known as One Penelope Lane identified as Block 815, Lot 7 on the official tax map (“the Property”) for a rent payment of \$750.00 per month effectuated through the adoption of a separate Lease Agreement adopted by ordinance of the Township Committee; and

**WHEREAS**, the Township wishes to enter a Lease Agreement with MEMS for it to commence the provision of emergency medical services pursuant to its Operating Agreement with the Township.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute a Lease Agreement with Middletown Emergency Medical Services, Inc. for One Penelope Lane identified as Block 815, Lot 7 on the official tax map of the Township for a rent payment of \$750.00 per month pursuant to the terms and conditions of the Lease Agreement attached hereto and made part hereof.

PASSED ON FIRST READING: August 15, 2016

PASSED AND APPROVED:

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Gerard P. Scharfenberger, Mayor

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Heidi Brunt, Township Clerk

**ORDINANCE NO. 2016-3181**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE VACATION OF A PORTION OF  
ATLANTIC AVENUE WITHIN THE TOWNSHIP OF MIDDLETOWN,  
MONMOUTH COUNTY, NEW JERSEY**

**WHEREAS**, the Township of Middletown has determined that a portion of Atlantic Avenue, as shown on the official Tax Maps of the Township, is not needed for any public purpose(s) of the Township, and that the public interest would be best served by vacating and extinguishing all public right, title and interest in and to that portion of Atlantic Avenue, so that the underlying lands may be combined with, and become and form part of, adjacent properties; and

**WHEREAS**, the area of Atlantic Avenue to be vacated (the “subject area”) measures approximately 1,386 square feet, and is located adjacent to Block 204, Lot 1 and Block 205, Lot 1; and

**WHEREAS**, the subject area is shown on a survey prepared by Marc C. Cifone of Lakeland Surveying, dated January 27, 2016, a copy of which is attached hereto as Exhibit “A” and made a part hereof, and is more particularly described in a legal description prepared by Lakeland Surveying, Inc., a copy of which is attached hereto as Exhibit “B” and made a part hereof; and

**WHEREAS**, it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the adjoining property owners of the adjacent Block 204, Lot 1 and Block 205, Lot 1 by operation of law subject to a proposed

public utility easement as further described in Exhibit “C” attached hereto and made a part hereof; and

**WHEREAS**, a vacation of a public street, or part thereof, which has not been opened by the municipality, may be authorized by the municipal governing body by Ordinance pursuant to N.J.S.A. 40:67-19, et seq., when there is no longer any need for the use of said area by the public; and

**WHEREAS**, the Mayor and Township Committee believe that the vacation of all public right, title and interest in and to in the subject area, is in the best interests of the Township of Middletown, as well as the adjacent property owners.

**NOW, THEREFORE, BE AND IT IS HEREBY ORDAINED**, by the Mayor and Township Committee of the Township of Middletown, in the County of Monmouth and State of New Jersey, as follows:

1. That, pursuant to N.J.S.A. 40:67-19, et seq., the Township of Middletown hereby vacates, extinguishes, releases and abandons all public right, title and interest in and to that portion of Atlantic Avenue which is located immediately adjacent to Block 204, Lot 1 and Block 205, Lot 1 an area which measures approximately 1,386 square feet, as more particularly shown on Exhibit “A” attached hereto, and as more particularly described in Exhibit “B” attached hereto.

2. That it is the intention of the Township that once the subject area has been vacated, then ownership of the underlying lands shall revert to the owners of the adjacent properties by operation of law subject to a public utility easement as further described in Exhibit “C” attached hereto.

3. That the provisions of this Ordinance shall not be deemed to vacate any rights and privileges which may be possessed by any public utility company (as defined in N.J.S.A. 48:2-13), or by any cable television company (as defined in N.J.S.A. 48:5A-1, et seq.), to maintain, repair, and replace any existing facilities in, adjacent to, over, or under the said vacated area.

4. That, following the introduction of this Ordinance, the Township Clerk shall provide notice of its pending status as mandated by N.J.S.A. 40:49-6, and at least one week prior to the time fixed for further consideration and final passage of the Ordinance the Township Clerk shall mail a copy of the Ordinance, together with a notice of the introduction thereof, and information as to the time and place of when and where the Ordinance will be further considered for final passage, to every person whose lands may be affected by this Ordinance, by certified mail return receipt requested and regular mail, to their last known post office address(es).

5. That, following the adoption of this Ordinance, the Township Clerk shall, within sixty (60) days of the effective date thereof, file a copy of this Ordinance along with the attached Exhibits, certified by the Clerk, under seal of the Township, to be a true and exact copy of the Ordinance, together with a copy of the proof of publication thereof, in the Office of the Monmouth County Clerk for recordation in the County's Book of "Vacations," pursuant to N.J.S.A. 40:67-21.

6. That, once the subject area has been vacated, then the Township's interests in and to the said area shall be released.

7. That the Township Attorney and Township Engineer are hereby authorized and directed to undertake all actions and to prepare all documents that are necessary in order to effectuate the intentions of the within Ordinance.

8. That the Mayor and/or the Township Administrator is authorized to execute, and the Municipal Clerk and/or the Deputy Municipal Clerk, is authorized to attest any and all documents, and to perform all actions, which may be necessary in order to effectuate the intentions of the within Ordinance.

9. That all costs and expenses associated with this matter shall be the responsibility of the owner of Block 204, Lot 1 and Block 205, Lot 1, and sufficient funding shall be posted by said property owner prior to the adoption of the within Ordinance in order to cover all the Township's expenses associated with this matter.

10. That this Ordinance shall take effect immediately upon final passage and publication in accordance with the law.

11. That the provisions of this Ordinance shall be severable. In the event that any portion of this Ordinance is found to be invalid for any reason by any Court of competent jurisdiction, such judgment shall be limited in its effect only to the portion of the Ordinance actually adjudged invalid and shall not be deemed to affect the operation of any other portion thereof, which shall remain in full force and effect.

12. That all other Ordinances or parts of Ordinances inconsistent herewith are hereby repealed to the extent of such inconsistencies.

PASSED ON FIRST READING: September 6, 2016

PASSED AND APPROVED:

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Gerard P. Scharfenberger, Mayor

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Heidi Brunt, Township Clerk

114723428v1

RESOLUTION 16-209

ESTABLISHING DUPLICATE TAX LIEN CERTIFICATE

WHEREAS, Chapter 99 Public Laws of 1997 was signed into law by Governor Whitman in May, 1997, and

WHEREAS, this law provides for the issuance and fees for duplicate Tax Lien Certificates, and

WHEREAS, Theresa Ann Lyden, has indicated that one (1) original Certificate of Sale for Unpaid Municipal Liens on one (1) property located in Middletown Township, and sold at Tax Sale held November 27, 1979, Cert. #52-1979 Book: 353, Page 72 has been deemed "lost".

NOW THEREFORE, BE IT RESOLVED by the Mayor and Township Committee that the Tax Collector be authorized, upon receipt of an Affidavit of loss and payment of a fee of \$100.00 per certificate, to issue a duplicate certificate to said Theresa Ann Lyden for the original Certificate of Sale for Unpaid Municipal Liens.

BE IT FURTHER RESOLVED that certified copies of this resolution shall be provided to each of the following:

Tax Collector

Theresa Ann  
Lyden c/o Healy &  
Falk 569 Highway  
36 Belford, NJ  
07718

**RESOLUTION NO. 16-210**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING APPLICATION FOR MONMOUTH COUNTY  
OPEN SPACE GRANT FUNDS FOR THE NUTSWAMP TURF FIELD  
LIGHTING PROJECT**

**WHEREAS**, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and

**WHEREAS**, the Township of Middletown (“the Township”) desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund the Nutswamp Turf Field Lighting Project, located at the Nutswamp Elementary School, 925 Nut Swamp Road, Middletown, NJ 07748, Lot 2, Block 901; and

**WHEREAS**, the total cost of the project including all matching funds is \$335,000.00; and

**WHEREAS**, the Middletown Board of Education is the owner of and controls the project site; and

**WHEREAS**, the Middletown Board of Education stands ready as a partner in this project, and has authorized the Township’s ability to proceed with the project scope as well as the submission of the Township’s Monmouth County Municipal Open Space Grant Application.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Administrator is hereby authorized and directed to: (a) make an application to the County of Monmouth for Open Space Trust Funds; (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program; and (c) act as the municipal contact person and correspondent of the Township.

**BE IT FURTHER RESOLVED** that the Township is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program.

**BE IT FURTHER RESOLVED** that if the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal



Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the Township is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto.

**BE IT FURTHER RESOLVED** that the Township Administrator is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds.

**BE IT FURTHER RESOLVED** that this resolution shall take effect immediately upon adoption.

**RESOLUTION 16-111**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR ADA IMPROVEMENTS AND RELATED WORK AT  
THE TONYA KELLER COMMUNITY CENTER**

**WHEREAS, bids were received on August 24, 2016, and;**

**WHEREAS, sixteen (16) bids were picked up by vendors, and three (3)**

**Responsive Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
<b>MCCAULEY CONSTRUCTION CO., INC. 48 COMMUNITY PLACE - UNIT C LONG BRANCH, NJ 07740</b>	<b>BASE BID \$57,000.00 ADD ALTERNATE 1 -\$20,000.00 ADD ALTERNATE 2 - \$ 3,000.00 ADD ALTERNATE 3 - <u>\$ 5,000.00</u> TOTAL \$85,000.00</b>
<b>GARDEN STATE SEALING INC. 300 COMMERCE DRIVE TINTON FALLS, NJ 07753</b>	<b>BASE BID \$58,980.00 ADD ALTERNATE 1 - \$22,950.00 ADD ALTERNATE 2 - \$ 3,500.00 ADD ALTERNATE 3 - <u>\$10,000.00</u> \$95,430.00</b>
<b>ROCON CONSTRUCTION GROUP, INC. 705 ROUTE 71 BRIELLE, NJ 08730</b>	<b>BASE BID \$75,752.43 ADD ALTERNATE 1 - \$31,515.57 ADD ALTERNATE 2 - \$ 4,608.00 ADD ALTERNATE 3 - <u>\$ 768.00</u> TOTAL \$112,644.00</b>

**Bids were advertised as per N.J. State Statutes and affidavit of publication is  
on file in the Office of the Township Clerk.**

**MCCAULEY CONSTRUCTION COMPANY, INC., 48 COMMUNITY  
PLACE, UNIT C, LONG BRANCH, NJ 07740 shall Furnish and Deliver the  
following as per Bid Proposal & Specifications & Covenants thereof dated August  
24, 2016, said bidder being the Lowest Responsible Bidder.**

**DESCRIPTION**

**PROVIDE ADA IMPROVEMENTS  
AND RELATED WORK AT THE  
TONYA KELLER COMMUNITY  
CENTER**

**VENDOR**

**MCCAULEY CONSTRUCTION  
COMPANY, INC.  
48 COMMUNITY PLACE UNIT C  
LONG BRANCH, NJ 07740**

**WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the contract be awarded to MCCAULEY CONSTRUCTION CO., INC., 48 COMMUNITY PLACE UNIT C, LONG BRANCH, NJ 07740 in the amount of \$85,000.00**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

- 1. It hereby awards the contract for “ADA Improvements and Related Work at the Tonya Keller Community Center” to McCauley Construction Co., Inc., 48 Community Place Unit C, Long Branch, NJ 07740 in the amount of \$85,000.00.**

**BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

- 2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available and are designated to line item appropriation of the official budget see below. A copy of the said certification is attached hereto and made a part hereof and the funds to be**

expended herein are assigned to the line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of within resolution shall be made a part of the file concerning said resolution and appointment.

**T-18-56-850-800-200 - \$50,000.00**

**C-04-55-913-091-005 - \$6,038.32**

**C-04-55-914-111-001 - \$28,961.68**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

**Purchasing Agent  
Chief Financial Officer  
Ted Maloney, Dir. of Public Works  
All of the above bidders**

**CERTIFICATION**

**I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN, HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON \_\_\_\_\_ 2016.**

**WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2016.**

**HEIDI R. BRUNT  
TOWNSHIP CLERK**

RESOLUTION 16-212

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY REJECTING ALL  
BIDS RECEIVED FOR THE MIDDLETOWN ART CENTER HVAC SYSTEM UPGRADE

WHEREAS, the Township of Middletown authorized the receipt of bids for Middletown Art Center General HVAC System Upgrade; and

WHEREAS, ten (10) bids were distributed, and three (4) responsive bids were received on August 9, 2016; and

WHEREAS, said bids were reviewed by Ted Maloney, Township Engineer and the Purchasing Agent for the Township of Middletown and it has been determined that all bids received failed to be within the cost estimates of the Township; and

WHEREAS, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for Middletown Art Center HVAC System Upgrade; and

WHEREAS, it is the desire of the Township Committee to reject all bids; and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Middletown Art Center HVAC System Upgrade for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Middletown Art Center HVAC System Upgrade. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.
3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

Purchasing Agent  
Comptroller  
Ted Maloney, Township Engineer  
All rejected bidders as follows:

1. Unitemp, Inc.  
26 Worlds Fair Dr., Unit D  
Somerset, N.J. 08873
2. Gabe Sganga Inc.  
90 Main Street  
Farmingdale, N.J. 07727
3. Sheridan Mechanical  
189 Sheridan Avenue  
Paterson, NJ 07502-1714

**RESOLUTION NO. 16-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SHARED SERVICES DEFENSE AGREEMENT FOR  
JOINT MUNICIPAL MEETING FOR JOINT DEFENSE AND REPRESENTATION IN  
THE MATTER OF THE PETITION OF JCP&L PURSUANT TO N.J.S.A. 40:55D-19  
FOR A DETERMINATION THAT THE MONMOUTH COUNTY RELIABILITY  
PROJECT IS REASONABLY NECESSARY FOR THE SERVICE, CONVENIENCE OR  
WELFARE OF THE PUBLIC, BPU DOCKET NO. EO16080750**

**WHEREAS**, pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1, et seq.), municipalities may form joint meetings to share various services; and

**WHEREAS**, pursuant to N.J.S.A. 48:2-32.2, the Township of Middletown (“Middletown”) and other affected municipalities (“the Municipal Group”) wish to intervene In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 (“the Petition”); and

**WHEREAS**, the Municipal Group wishes to enter into a Shared Services Defense Agreement (“Agreement”) to share resources and split expenses for the cost of special counsel and related experts to challenge JCP&L’s Petition while maintaining confidentiality in communications between government entities, their litigation control groups, counsel and experts; and

**WHEREAS**, pursuant to the Agreement, Middletown will serve as the Lead Agency responsible for the retention and payment of special counsel and experts determined to be necessary to be utilized by the Municipal Group to effectively challenge the Petition.

**NOW, THEREFORE, BE IT RESOLVED**, by the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute the attached Shared Services Defense Agreement pursuant to the terms and conditions contained therein.

**BE IT FURTHER RESOLVED** that the Chief Financial Officer has certified the availability of funds for the Township’s initial contribution called for under the Agreement and is further authorized and directed to establish a trust account for the deposit and payment of funds for the Municipal Group to pay professional fees under the terms of the Agreement.

**BE IT FURTHER RESOLVED** that a copy of this Resolution and the Agreement shall be transmitted to the Division of Local Government Services pursuant to N.J.S.A. 40A:65-4(b).

**BE IT FURTHER RESOLVED** that this Resolution shall take effect immediately.

## SHARED SERVICES DEFENSE AGREEMENT

This Agreement is made as of this \_\_\_\_ day of September 2016, by and between and among the Members (“Members”) of the Municipal Group (“MG”), whose representatives have executed this Shared Services Defense Agreement (“Agreement”) as a joint meeting pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1, et seq.). In consultation with their legal advisors, the Members of the MG are intervening pursuant to N.J.S.A. 48:2-32.2 In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 (“the Petition”), or may otherwise be engaged in litigation (hereinafter referred to as “Litigation”) to protect and defend the interests of the Members of the MG.

**WHEREAS**, the Members wish to cooperate collectively specifically authorizing under this Agreement to obtain information from experts and special counsel regarding the Petition that may be used in planning and in Litigation, and to enter into agreements with experts and counsel, for these purposes.

**NOW, THEREFORE**, in consideration of the agreements and obligations listed below, the Members hereby agree as follows:

**1. Purpose**

The purpose of this Agreement is to control the manner and the means by which the Members:

- (a) participate in this Agreement;
- (b) collectively retain experts and special counsel;
- (c) collectively work with experts and special counsel to contest the Petition;

(d) raise funds to pay for activities authorized by the MG (“Shared Costs”); and

(e) engage in such other activities related to and in accordance with the purposes of this Agreement.

Nothing in this Agreement limits the right of any Member to take such action as deemed necessary to protect its own interests in opposing the Petition or in litigation.

## **2. Meetings**

Upon remitting the agreed initial payment(s) set forth in paragraph 4 and execution of this Agreement, each member of the MG shall provide Middletown with the contact information of counsel to whom all notices under this Agreement shall be provided if it has not done so heretofore (hereinafter “designated counsel”). In the event the municipality fails to supply the name of the designated counsel, the municipal attorney shall serve as the designated counsel unless the municipality informs Middletown that it wishes another attorney to serve as designated counsel. Meetings of the MG shall be conducted with Counsel for Members to determine actions to be taken by and on behalf of the MG in furtherance of their common interests.

## **3. Authorization to Sign**

As the Lead Agency, the Township of Middletown (“Middletown”) shall be authorized to sign or execute contracts, agreements and purchase orders with experts and special counsel to serve the purposes of this Agreement.

## **4. Shared Costs**

All assessments for Shared Costs shall be solely to pay for experts and special counsel. If the initial assessment is insufficient to cover these costs, each Member shall pay an additional fee if it wishes to continue to proceed as part of the MG. Each Member, however, will be able to



retain and utilize any expert reports or other work product generated by the experts retained by the MG for their individual challenge or defense.

**5. Expenses Not Covered By This Agreement**

This Agreement is just for the cost to perform the services set forth in paragraph 4. Each member of the MG shall be responsible for any other expenses they may incur and the responsibility to pay those expenses shall not be the responsibility of the MG. Each Member shall be free to seek to any expert individually to serve.

**6. Holding of Funds**

The MG hereby authorizes Middletown to hold in escrow all Shared Cost monies collected in connection with this Agreement, with the Chief Financial Officer of Middletown making distributions of the same upon proper presentment of invoices and purchase orders. A full accounting of the funds may be requested at any time by any Member.

**7. Confidentiality and Use of Information**

From time to time, Members or their counsel and/or other consultants or experts, including those independently retained by any Member may elect to disclose or transmit to each other such information as the Members may deem appropriate for the purpose of developing any common issues, claims, defenses, legal positions or other matters relating to the Petition, Litigation and for coordinating such other activities as may be necessary to carry out the purposes of this Agreement (“Shared Information”). Shared Information may include documents and information that are protected by attorney-client privilege, attorney work product doctrine, or other privilege or protection (“Protected Materials”). The Members agree that any sharing of Protected Materials among the Members and their counsel pursuant to this Agreement is not intended to and shall not constitute a waiver of any privilege or protection that otherwise would

apply to the Protected Materials. Each Member agrees that all Shared Information, other than that described below, shall be held in strict confidence by the receiving Member, and by all persons to whom such confidential documents and information are revealed by the receiving Member, and that such documents and information shall be used by the receiving Member and any other receiving party only in connection with issues, claims, defenses, legal positions or other matters relating to the Petition or Litigation and for conducting such other activities as may be necessary to carry out the purposes of this Agreement. The Members intend to protect from disclosure all information and documents shared by any Members with each other and other consultants or experts of individual members of the MG to the greatest extent permitted by law, regardless of whether the sharing occurred before execution of this Agreement and regardless of whether any writing or document is marked "Confidential." Sharing of Protected Materials between a Member and its governing body pursuant to attorney-client privileged communications, shall not constitute a violation of the terms of this Agreement and by the acceptance of such Protected Material those recipients shall be bound by the terms of this Agreement to the extent applicable. Nothing in this Agreement shall preclude any Member from providing Shared Information with any independent expert or consultant that it has retained, who shall be bound by these same confidentiality terms. The confidentiality obligations of the Members shall continue in full force and effect without regard to whether: (i) this Agreement is terminated, or (ii) any action arising out of the MG is terminated by final judgment or settlement; provided however, that the provisions of this Section shall not apply to information that is now, or hereafter becomes, public knowledge without violation of this Agreement, or which is sought and obtained from a Member pursuant to applicable discovery procedures and not otherwise

protected from disclosure. The terms of this Section shall survive the termination of this Agreement or the withdrawal of any Member.

**8. Communications**

All communications shall be through designated counsel only and no Member may contact the experts and special counsel directly.

**9. Common Interest**

As the Members have a common interest in the development of a uniform approach to certain aspects of the Litigation by engaging experts and special counsel, each Member agrees that if any Member withdraws from MG and this Agreement, or elects not to rely upon any report or testimony of its experts, that Member agrees that it shall raise no objection at trial or in any other proceeding to the continued presentation by any other Member of any report or testimony of the MG's experts or counsel on the basis of the relationship that has been created between such Member and the MG's experts or special counsel under the terms of this Agreement. The terms of this Section shall survive the termination of this Agreement or the withdrawal of any Member.

**10. No Adoptive Admission**

No Member shall be bound by any findings or conclusions of any report by any expert of the MG until such time as the common expert's report has been approved by such Member and is formally adopted by the Member in Litigation. The terms of this Section shall survive the termination of this Agreement or the withdrawal of any Member.

**11. New Members.**

Any municipality that wishes to become a Member subsequent to the effective date of this Agreement may do so only by (a) signing this agreement, (b) paying the initial fee

referenced in paragraph, and (c) paying *ab initio* any additional assessments which such Member would have been obligated to pay.

**12. Denial of Admissions.**

This Agreement shall not constitute, nor be interpreted, construed or used as evidence of, (a) any admission of responsibility, obligation, law or fact, or the failure of any Member, (b) a waiver of any right, defense, theory or position, or (c) an estoppel against any Member by Members as among themselves or by any other person not a Member; provided, however, that this Agreement can be used to enforce its terms.

**13. Effective Date.**

This Agreement shall not be effective for any individual Member until that the prospective Member executes this agreement and furnishes its initial payment to Middletown.

**14. Termination.**

This Agreement shall terminate upon the execution of a writing signed by all Members which have not withdrawn from, been removed from, or otherwise ceased to participate in this Agreement. Any Member may withdraw and terminate their participation at any time subject to the terms and conditions contained herein.

**15. Applicable Law.**

This Agreement shall be interpreted under the laws of the State of New Jersey.

**16. Severability.**

If any provision of this Agreement is deemed invalid or unenforceable, the balance of this Agreement shall remain in full force and effect.

**17. Counterparts.**

This Agreement may be executed in several counterparts, each of which shall be deemed an original but collectively shall constitute but one and the same document provided that each Member receives a copy of signature page(s) signed by all other Members. Signatures sent electronically shall be deemed to be originals.

**IN WITNESS WHEREOF**, the Members hereto, which may be by and through their appointed counsel, enter into this Agreement. Each person signing this Agreement represents and warrants that he or she has been duly authorized to enter into this Agreement by the company or entity on whose behalf it is indicated that the person is signing.

ATTEST:

MIDDLETOWN

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ATTEST:

HAZLET

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ATTEST:

HOLMDEL

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**RESOLUTION NO. 16-214**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICE AGREEMENT  
FOR SPECIAL LEGAL COUNSEL TO REPRESENT JOINT MEETING OF  
MUNICIPALITIES IN THE MATTER OF THE PETITION OF JCP&L  
PURSUANT TO N.J.S.A. 40:55D-19 FOR A DETERMINATION THAT THE  
MONMOUTH COUNTY RELIABILITY PROJECT IS REASONABLY  
NECESSARY FOR THE SERVICE, CONVENIENCE OR WELFARE OF THE  
PUBLIC, BPU DOCKET NO. EO16080750**

**WHEREAS**, the Township of Middletown (“the Township”) and other governmental entities affected by JCP&L’s proposed transmission line project are forming a Joint Meeting pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the purpose of intervening pursuant to N.J.S.A. 48:2-32.2 In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 (“the Petition”); and

**WHEREAS**, it has been determined that special legal counsel is required for this purpose, and as the Lead Agency, the Township solicited proposals from various experienced legal counsel in the field of public utilities law who were capable of serving as special legal counsel in this above-referenced matter; and

**WHEREAS**, a responsive proposal was received from the law firm of Bevan, Mosca & Giuditta PC, which is highly qualified and capable of representing the Joint Meeting in this matter; and

**WHEREAS**, contracts for professional services are not subject to public bidding under the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)), but may be subject to the Fair and Open Process (N.J.S.A. 19:44A-20.5) for pay to play compliance purposes, which is unnecessary in this instance as this contract is not anticipated to exceed \$17,500 in value for the remainder of the calendar year in which it is being awarded; and

**WHEREAS**, it is anticipated that these professional services will be publicly advertised and bid pursuant to the Fair and Open Process in November 2016 for the 2017 calendar year.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute a professional services agreement with the law firm of Bevan, Mosca & Giuditta PC, 222 Mount Airy Road, Suite 200,

Basking Ridge, New Jersey 07920 in an amount not to exceed \$17,500 for the term of the contract expiring on December 31, 2016.

**BE IT FURTHER RESOLVED** that the Township's Chief Financial Officer is authorized and directed to utilize funds deposited in the escrow account established for the Joint Meeting from which funds for this contract may be certified and paid from upon submission of invoices and purchase orders.

**BE IT FURTHER RESOLVED** that notice of this appointment shall be published by the Township Clerk in the Township's official newspaper.

**RESOLUTION NO. 16-215**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PROFESSIONAL SERVICE AGREEMENT  
FOR AN EXPERT TO REPRESENT JOINT MEETING OF MUNICIPALITIES  
IN THE MATTER OF THE PETITION OF JCP&L PURSUANT TO N.J.S.A.  
40:55D-19 FOR A DETERMINATION THAT THE MONMOUTH COUNTY  
RELIABILITY PROJECT IS REASONABLY NECESSARY FOR THE SERVICE,  
CONVENIENCE OR WELFARE OF THE PUBLIC, BPU DOCKET NO.  
EO16080750**

**WHEREAS**, the Township of Middletown (“the Township”) and other governmental entities affected by JCP&L’s proposed transmission line project are forming a Joint Meeting pursuant to the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) for the purpose of intervening pursuant to N.J.S.A. 48:2-32.2 In the Matter of the Petition of JCP&L Pursuant to N.J.S.A. 40:55D-19 for a Determination that the Monmouth County Reliability Project is Reasonably Necessary for the Service, Convenience or Welfare of the Public, BPU Docket No. EO16080750 (“the Petition”); and

**WHEREAS**, it has been determined that an expert is required for this purpose to assist special legal counsel in this proceeding, and as the Lead Agency, the Township solicited an expert who has worked on similar matters who is capable of serving the Joint Meeting in this above-referenced matter; and

**WHEREAS**, a responsive proposal was received from Maser Consulting, which is highly qualified and capable of representing the Joint Meeting as an expert in this matter; and

**WHEREAS**, contracts for professional services are not subject to public bidding under the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)), but may be subject to the Fair and Open Process (N.J.S.A. 19:44A-20.5) for pay to play compliance purposes, which is unnecessary in this instance as this contract is not anticipated to exceed \$17,500 in value for the remainder of the calendar year in which it is being awarded; and

**WHEREAS**, it is anticipated that these professional services will be publicly advertised and bid pursuant to the Fair and Open Process in November 2016 for the 2017 calendar year.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor is hereby authorized and directed to execute a professional services agreement with Maser Consulting, 331 Newman Springs Road, Suite 203, Red Bank, New Jersey in



an amount not to exceed \$17,500 for the term of the contract expiring on December 31, 2016.

**BE IT FURTHER RESOLVED** that the Township's Chief Financial Officer is authorized and directed to utilize funds deposited in the escrow account established for the Joint Meeting from which funds for this contract may be certified and paid from upon submission of invoices and purchase orders.

**BE IT FURTHER RESOLVED** that notice of this appointment shall be published by the Township Clerk in the Township's official newspaper.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.  
Chief Financial Officer  
Director of Finance

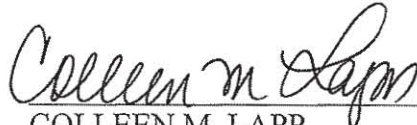
Organized December 14, 1667  
"Pride in Middletown"

SEPTEMBER 6, 2016

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 22,325.00
CURRENT ACCOUNT – 2016	2,239,067.79
SPECIAL TRUST ACCOUNT	348,251.52
CAPITAL ACCOUNT	352,272.56
DOG TAX	8,522.15
COMM.DEV.GRANT ACCOUNT	3,272.47
GRANT FUND ACCOUNT	8,451.13
PAYROLL	76,783.02
<hr/>	
TOTAL	\$ 3,058,945.64

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF SEPTEMBER 7, 2016.

  
COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

September 1, 2016  
10:42 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:    Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 5-First      to 6-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 08/17/16 to 09/01/16      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:      CURRENT FUND

5-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
16-02897	1 LANIG010	LANIGAN ASSOCIATES INC.      TWO K-9 BADGES WITH HOLDER	130.00	R	08/09/16	08/24/16		90784	
		Extd Total:	130.00						
		Department Total:	130.00						
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
15-04885	1 EMERG035	EMERGENCY VEHICLE SALES PROF.    FLIR MODEL K55 THERMAL IMAGING	5,295.00	R	12/11/15	08/31/16		13-927	
		Extd Total:	5,295.00						
		Department Total:	5,295.00						
		CAFR Total:	5,425.00						
5-01-55-902-000-008	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT								
15-04979	1 GUARA010	GUARANTEED LANDSCAPING      FURNISH & INSTALL AN AUTOMATIC	16,900.00	R	12/23/15	08/30/16		20100	
		Extd Total:	16,900.00						
		Department Total:	16,900.00						
		CAFR Total:	16,900.00						
		Fund Total: CURRENT FUND	22,325.00						
		Year Total:	22,325.00						

Fund:      CURRENT FUND

6-01-20-100-100-101	A/E SW REG								
16-03106	1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016	22,650.48	P	748 08/24/16	08/24/16 08/24/16		15219	
6-01-20-100-100-104	A/E PART TIME SALARIES								
16-03106	2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016	2,909.38	P	748 08/24/16	08/24/16 08/24/16		15219	

September 1, 2016  
10:42 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-100-100-201 16-03033 1 KOCH 001	A/E MATERIALS & SUPPLIES GAIL BECHTOLDT	FUNERAL ARRANGEMENT	75.00	R	08/11/16	08/23/16	67715/1	
6-01-20-100-100-205 16-03312 2 JIMVAN	A/E DUES & SUBSCRIPTIONS JAMES VANNEST	ICMA Membership Dues	780.00	R	08/30/16	09/01/16	2273	
Extd Total:			26,414.86					
6-01-20-100-101-101 16-03106 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		4,877.71	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-100-101-104 16-03106 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		780.63	P	748 08/24/16	08/24/16 08/24/16	15219	
Extd Total:			5,658.34					
Department Total:			32,073.20					
6-01-20-110-100-102 16-03106 3 TOWNS020	TOWNSHIP COMMITTEE S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		553.88	P	748 08/24/16	08/24/16 08/24/16	15219	
Extd Total:			553.88					
Department Total:			553.88					
6-01-20-120-100-101 16-03106 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		9,146.20	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-120-100-104 16-03106 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		2,235.12	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-120-100-201 16-03058 1 MGLFO010	TWP CLERK-MATERIALS & SUPPLIES MGL FORMS SYSTEMS	Marriage /CU ENVEL 9x9	210.00	R	08/16/16	08/31/16	139833	
16-03058 2 MGLFO010	MGL FORMS SYSTEMS	Freight	15.00	R	08/16/16	08/31/16	139833	
			225.00					
6-01-20-120-100-204 16-02748 1 CENTRA01	TWP CLERK-TRAVEL & CONFERENCE CENTRAL JERSEY REGISTRARS' ASSN CJRA- 8/17/2016 Registration		25.00	R	07/26/16	08/24/16	AUGUST 17,2016	

September 1, 2016  
10:42 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-120-100-209 16-02355 6 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC	2016 Advertising Clerks Office	99.51	R	06/22/16	08/31/16	108326	B
	Extd Total:		11,730.83					
	Department Total:		11,730.83					
6-01-20-130-100-101 16-03106 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		17,553.05	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-130-100-104 16-03106 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,822.00	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-130-100-201 16-03286 2 UPS 010 UPS	FINANCE-MATERIALS & SUPPLIES FINANCE CAMPUS SHIP/C.LAPP		5.84	R	08/25/16	08/31/16	336	
6-01-20-130-100-206 16-02931 1 JPMONZO	FINANCE-TRAINING JPMONZO, MUNICIPAL CONSULTING	PAYROLL WEBINAR	40.00	R	08/09/16	08/23/16	AUGUST 30,2016	
16-02940 1 JPMONZO	JPMONZO, MUNICIPAL CONSULTING	PAYROLL WEBINAR	40.00	R	08/09/16	08/23/16	AUGUST 30, 2016	
16-03031 1 MOTCTA	MONMOUTH/OCEAN TCTA	MOTCTA SEPT. DINNER MEETING	25.00	R	08/11/16	08/30/16	SEPT. 9, 2016	
			105.00					
	Extd Total:		19,485.89					
	Department Total:		19,485.89					
6-01-20-140-100-101 16-03106 19 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		8,772.85	P	748 08/24/16	08/24/16 08/24/16	15219	
	Extd Total:		8,772.85					
	Department Total:		8,772.85					
6-01-20-145-100-101 16-03106 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		10,989.74	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-145-100-105 16-03106 13 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,435.68	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-20-145-100-201 16-02882 2 WBMASON	COLLECTOR-MATERIALS & SUPPLIES W.B.MASON	TAX COLLECTOR~OFFICE SUPPLIES	6.95	R	08/08/16	09/01/16	I36702831	



September 1, 2016  
10:42 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-100-205	COLLECTOR-DUES & SUBSCRIPTIONS								
16-02631 1 THOMSONR	THOMSON REUTERS	Publication NJ State Updates	220.00	R	07/15/16	08/25/16		833990916	
6-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI								
16-01939 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	2016/2017 Tax Bill Mailing	3,015.00	R	05/18/16	08/24/16		44130	
16-02801 1 ADVANCED	ADVANCED COMPUTER CONCEPTS,INC	Overage for P.O. 16-01939	500.00	R	07/28/16	08/24/16		44130A	
			3,515.00						
	Extd Total:		16,167.37						
	Department Total:		16,167.37						
6-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
16-03106 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	13,378.50	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
16-03106 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	1,050.00	P	748 08/24/16	08/24/16	08/24/16	15219	
	Extd Total:		14,428.50						
	Department Total:		14,428.50						
6-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
16-00013 39 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS JULY	7,815.50	R	05/12/16	08/25/16		49516	B
16-00013 40 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS JULY	29.00	R	05/12/16	08/25/16		49517	B
16-00013 41 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS JULY	3,929.50	R	05/12/16	08/25/16		49518	B
16-00013 42 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS JULY	1,479.00	R	05/12/16	08/25/16		49519	B
16-00013 43 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS JULY	58.00	R	05/12/16	08/25/16		49520	B
16-00013 44 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS JULY	3,494.50	R	05/12/16	08/25/16		49521	B
16-00013 47 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	2,697.00	R	05/12/16	08/30/16		50109	B
16-00013 48 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	2,900.00	R	05/12/16	08/30/16		50110	B
16-00013 49 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES JULY	29.00	R	08/25/16	08/30/16		50111	B
			22,431.50						
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00001 16 ARCHER01	ARCHER & GREINER	REIMBURSABLE AUGUST 2016	76.09	R	08/31/16	09/01/16		4059448	B
16-00007 16 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE JULY 2016	187.20	R	08/23/16	08/23/16		JULY 2016	B
16-00013 45 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE JULY 2016	51.00	R	08/10/16	08/25/16		49519	B
16-00013 46 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE JULY 2016	97.00	R	08/10/16	08/25/16		49521	B
			411.29						

September 1, 2016  
10:42 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00001 15 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION AUG	20,500.00	R	06/01/16	09/01/16	4059448	B
16-00007 15 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL JULY	3,010.00	R	05/03/16	08/23/16	JULY 2016	B
			23,510.00					
	Extd Total:		46,352.79					
	Department Total:		46,352.79					
6-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
16-03337 1 TMAS 010 T & M ASSOCIATES		MIDD-G1604	3,024.50	R	09/01/16	09/01/16	LAF305280	
16-03337 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	68.92	R	09/01/16	09/01/16	LAF305280	
			3,093.42					
	Extd Total:		3,093.42					
	Department Total:		3,093.42					
	CAFR Total:		152,658.73					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-03106 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			7,794.81	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
16-02882 3 WBMASON W.B.MASON		PLANNING DEPT~OFFICE SUPPLIES	55.16	R	08/08/16	09/01/16	I36702875	
16-02997 1 WBMASON W.B.MASON		PLANNING DEPT COPY PAPER	96.47	R	08/10/16	09/01/16	I36778607	
			151.63					
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE							
16-00092 8 DSWAT010 DS WATERS OF AMERICA		Water Cooler/Bottled water	10.97	R	01/15/16	08/24/16	080116 14852668	B
	Extd Total:		7,957.41					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
16-03106 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			1,050.00	P	748 08/24/16	08/24/16 08/24/16	15219	
	Extd Total:		1,050.00					
	Department Total:		9,007.41					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
16-03106 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			1,050.00	P	748 08/24/16	08/24/16 08/24/16	15219	

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6-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
16-00626 21 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB Att LIT. GERONIMO	435.00	R	06/07/16	08/31/16		8176	B
16-00626 22 COLLI010	COLLINS,VELLA & CASELLO, LLC	2016 ZB Att RETAINER JULY	1,000.00	R	06/07/16	08/31/16		8178	B
			1,435.00						
	Extd Total:		2,485.00						
	Department Total:		2,485.00						
	CAFR Total:		11,492.41						
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
16-03106 28 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	30,437.24	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
16-03106 29 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	1,249.92	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-22-195-100-103	INSPECTIONS-OVERTIME								
16-03106 30 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	1,010.80	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
16-03106 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	8,295.76	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W								
16-03106 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	2,790.91	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-22-195-100-106	INSPECTIONS - ZONING PT								
16-03106 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	3,397.39	P	748 08/24/16	08/24/16	08/24/16	15219	
	Extd Total:		47,182.02						
	Department Total:		47,182.02						
	CAFR Total:		47,182.02						
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION								
16-00063 44 QUALC010	QUALCARE, INC.	PPO CLAIMS #158,159,160 SEPT.	6,812.00	R	05/17/16	08/31/16		60797	B
16-00063 45 QUALC010	QUALCARE, INC.	PPO CLAIMS #158,159,160 SEPT.	5,292.00	R	05/17/16	08/31/16		60798	B
16-00063 46 QUALC010	QUALCARE, INC.	PPO CLAIMS #158,159,160 SEPT.	392.00	R	05/17/16	08/31/16		60799	B
16-00063 47 QUALC010	QUALCARE, INC.	PPO CLAIMS #158,159,160 SEPT.	11,025.00	R	05/17/16	08/31/16		60801	B
16-00063 48 QUALC010	QUALCARE, INC.	PPO CLAIMS #158,159,160 SEPT.	539.00	R	05/17/16	08/31/16		60807	B
16-00696 9 WAGWORK	WAGWORKS	FSA Monthly Adm.Fee JUNE	100.00	R	02/08/16	08/31/16		125A10481171	



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6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION Continued							
16-01380 15 AMERIALT MUNICH RE STOP LOSS, INC.		Excess Loss Coverage SEPT.	42,245.36	R	05/17/16	08/31/16	SEPT. 2016	B
			66,405.36					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058 33 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO AUGUST	59,584.38	R	05/05/16	08/23/16	#158 AUGUST	B
16-00058 34 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 8/18/2016	118,766.02	R	05/05/16	08/30/16	#158 8/18/2016	B
16-00058 35 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS PPO 8/26/2016	97,264.15	R	05/05/16	08/31/16	#158 8/26/2016	B
			275,614.55					
6-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS							
16-00015 28 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS JULY	4,164.00	R	05/05/16	08/24/16	559722	B
16-00015 29 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS JULY	17,347.50	R	05/05/16	08/24/16	559723	B
16-00015 30 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS 8/1/2016	540.02	R	05/05/16	08/31/16	226738	B
16-00015 31 DELTA010 DELTA DENTAL PLAN OF NJ INC.		PROVIDE DENTAL CLAIMS 8/1/2016	1,829.10	R	05/05/16	08/31/16	226739	B
			23,880.62					
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059 61 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS AUG.11,2016	46,378.51	R	08/01/16	08/25/16	#658 8/11/2016	B
16-00059 63 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 8/18/2016	48,621.89	R	08/16/16	08/30/16	#658 8/18/2016	B
16-00059 65 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS 8/25/2016	31,271.60	R	08/16/16	08/31/16	#658 8/25/2016	B
			126,272.00					
6-01-23-220-100-225	INSURANCE - HMO CLAIMS							
16-00059 62 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO AUG. 11,2016	2,024.60	R	01/21/16	08/25/16	#657 8/11/2016	B
16-00059 64 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 8/18/2016	460.38	R	01/21/16	08/30/16	#657 8/18/2016	B
16-00059 66 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO 8/25/2016	3,534.34	R	01/21/16	08/31/16	#657 8/25/2016	B
			6,019.32					
	Extd Total:		498,191.85					
	Department Total:		498,191.85					
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
16-03106 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			279.89	P	748 08/24/16	08/24/16 08/24/16	15219	
	Extd Total:		279.89					
	Department Total:		279.89					
	CAFR Total:		498,471.74					

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6-01-25-240-100-101	POLICE - PATROL S/W								
16-03106 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		280,718.26	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-03106 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		148,674.71	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-25-240-100-103	POLICE-OVERTIME								
16-03106 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		18,364.41	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-03106 24 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		4,082.50	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
16-03106 25 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		35,913.29	P	748 08/24/16	08/24/16	08/24/16	15219	
16-03106 27 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		950.32	P	748 08/24/16	08/24/16	08/24/16	15219	
			36,863.61						
6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME								
16-03106 26 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		8,670.07	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
16-00966 26 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	39.35	R	03/08/16	08/23/16		96376	B
16-00966 27 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	85.00	R	03/08/16	08/24/16		96312	B
16-00966 28 HALLS010	HALL SECURITY	LOCKSMITH SECURITY	318.30	R	03/08/16	08/31/16		96513	B
16-01225 8 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	104.50	R	03/21/16	08/30/16		69942	B
16-01225 9 ALLAM030	ALL AMERICAN PRINT & COPY	2016 PRINTING	200.75	R	03/21/16	08/31/16		69957	B
16-01254 6 XEROX040	XEROX CORP.	2016 MONTHLY COPY MACHINE	593.00	R	03/21/16	08/31/16		085793632	B
16-02274 1 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	ALCOTEST 7110 MK IIIC	81.00	R	06/21/16	08/31/16		91258067	
16-02274 2 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	DRAEGER CERTIFIED WET BATH	108.00	R	06/21/16	08/31/16		91258067	
16-02274 3 DRAEGERS	DRAEGER SAFETY DIAGNOSTIC INC.	SHIPPING	29.50	R	06/21/16	08/31/16		91258067	
16-02727 1 SIRCH010	SIRCHIE LABORATORIES	EVIDENCE BOX, KNIFE	53.92	R	07/26/16	08/25/16		0264529-IN	
16-02727 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	12.67	R	07/26/16	08/25/16		0264529-IN	
16-02734 1 THOMSONR	THOMSON REUTERS	NJ CODE OF CRIMINAL JUSTICE	992.10	R	07/26/16	08/23/16		6109462159	
16-02842 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE	25.90	R	07/29/16	08/30/16		3310538653	
16-02842 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES POLICE	46.61	R	08/11/16	08/30/16		3310615593	
16-02927 1 LASER010	LASER TECHNOLOGY INC	(TS) 8'5" PRISM POLE	200.00	R	08/09/16	08/30/16		152038 RI	
16-02927 2 LASER010	LASER TECHNOLOGY INC	(TS) LTI 4PIN TO	84.00	R	08/09/16	08/30/16		152038 RI	
16-02937 1 FAROTECH	FARO TECHONOLOGIES, INC.	FARO CAD ZONE SOFTWARE DONGLE	99.00	R	08/09/16	08/30/16		90150762	
16-02937 2 FAROTECH	FARO TECHONOLOGIES, INC.	SHIPPING	9.00	R	08/09/16	08/30/16		90150762	

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6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued						
16-02997 3 WBMASON W.B.MASON		POLICE DEPT USES HP TONER ONLY	568.60	R	08/11/16	09/01/16	I36813217	
16-03286 1 UPS 010 UPS		POLICE CAMPUS SHIP UPS	22.29	R	08/25/16	08/31/16	336	
16-03287 1 UPS 010 UPS		POLICE CAMPUS SHIP	39.17	R	08/25/16	08/31/16	346	
			<u>3,712.66</u>					
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-00332 3 BAYSH050 BAYSHORE FIRE & SAFETY LLC		2016 FIRE EXTINGUISHER SERVIC	171.00	R	01/26/16	08/24/16	02508	B
6-01-25-240-100-203	POLICE - ESU							
16-02899 1 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	135.00	R	08/09/16	09/01/16	8150	
16-02899 2 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	135.00	R	08/09/16	09/01/16	8150	
16-02899 3 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	270.00	R	08/09/16	09/01/16	8150	
16-02899 4 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	270.00	R	08/09/16	09/01/16	8150	
16-02899 5 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	405.00	R	08/09/16	09/01/16	8150	
16-02899 6 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	270.00	R	08/09/16	09/01/16	8150	
16-02899 7 SAFE T SAFE T SKYLAND AREA FIRE		ATHLETIC 11 HIGH SIDE ZIP	135.00	R	08/09/16	09/01/16	8150	
			<u>1,620.00</u>					
6-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
16-02934 1 HARRA010 HARRAH'S CASINO HOTEL		HARRAH'S RESORT	218.00	R	08/09/16	08/30/16	CVLHL	
16-03111 1 ROBER350 ROBERT WEBER		REIMBURSEMENT CONF. FBINAA	891.52	R	08/25/16	08/31/16	4286	
16-03111 2 ROBER350 ROBERT WEBER		GAS RECEIPTS TO AND FROM	189.14	R	08/25/16	08/31/16	4286	
			<u>1,298.66</u>					
6-01-25-240-100-206	POLICE-TRAINING							
16-02276 1 LAERDAL LAERDAL MEDICAL CORP.		BLS INSTRUCTOR PACKAGE 2015	220.00	R	06/21/16	08/24/16	2016-2000064335	
16-02276 2 LAERDAL LAERDAL MEDICAL CORP.		SHIPPING	10.73	R	06/21/16	08/24/16	2016-2000064335	
16-02589 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		POLICE TRAINING	25.00	R	07/08/16	08/31/16	2390	
16-02590 1 MONMO130 MONMOUTH COUNTY POLICE ACAD.		NJSP INCIDENT COMMAND 1-300	25.00	R	07/08/16	08/31/16	2399	
16-02912 1 NATIO120 NATIONAL TACTICAL OFFICERS		BASIC SWAT TRAINING	690.00	R	08/09/16	08/30/16	378	
			<u>970.73</u>					
6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
16-02129 4 JOHNN010 JOHNNY ON THE SPOT		2016 PORTA JOHN FEE - RANGE	91.00	R	06/08/16	08/23/16	204281	B
16-02266 4 EAGLE020 EAGLE POINT GUN CO.		2016 AMMUNITION	4,077.40	R	06/21/16	08/30/16	107654	B
			<u>4,168.40</u>					



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6-01-25-240-100-216	POLICE-COLLEGE COURSES								
16-02938 1 FRANK050 FRANK MAZZA		REIMBURSEMENT COLLEGE COURSE	2,547.00	R	08/09/16	08/23/16		0925	
16-02938 2 FRANK050 FRANK MAZZA		TEXTBOOKS	102.50	R	08/09/16	08/23/16		0925	
			2,649.50						
6-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
16-02885 1 LANIG010 LANIGAN ASSOCIATES INC.		INVOICE 91768	450.00	R	08/09/16	08/24/16		91768	
16-02885 2 LANIG010 LANIGAN ASSOCIATES INC.		INVOICE 91614	625.00	R	08/09/16	08/24/16		91768	
16-02957 1 GLENC0SU GLENCO SUPPLY INC.		12 X 24 EGP FINISHED SIGN	45.00	R	08/09/16	08/31/16		16591	
16-02957 2 GLENC0SU GLENCO SUPPLY INC.		12 X 8 EGP FINISHED SIGN	150.00	R	08/09/16	08/31/16		16591	
16-02957 3 GLENC0SU GLENCO SUPPLY INC.		12 X 36 FINISHED EGP SIGN	96.00	R	08/09/16	08/31/16		16591	
			1,366.00						
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
16-01263 5 WEST WEST PUBLISHING CORP		2016 MONTHLY CHARGES JULY	312.44	R	03/21/16	08/25/16		834444410	B
6-01-25-240-100-235	POLICE - NEW HIRES								
16-01083 3 GARYGLAS GARY M. GLASS, MD, LLC		2016 PSYCHOLOGICAL EVALUATIONS	350.00	R	03/10/16	08/24/16		MACD	B
16-02310 6 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	08/23/16		HADIN	B
16-02310 7 GARYGLAS GARY M. GLASS, MD, LLC		PSYCHOLOGICAL EVALUATIONS	350.00	R	06/21/16	08/24/16		MAH	B
16-02414 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH		POLICE NEW HIRE PHYSICAL EXAM	342.00	R	06/30/16	08/24/16		393906	B
16-02414 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH		POLICE NEW HIRE PHYSICAL EXAM	80.00	R	06/30/16	08/24/16		393399	B
16-02414 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH		POLICE NEW HIRE PHYSICAL EXAM	307.00	R	06/30/16	08/24/16		394069	B
16-02953 2 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	152.21	R	08/09/16	08/31/16		SI 90188801	B
16-02953 3 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	268.91	R	08/09/16	08/31/16		SI 90188802	B
16-02953 4 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	191.11	R	08/09/16	08/31/16		SI 90188803	B
16-02953 5 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	103.84	R	08/09/16	08/31/16		SI 90188815	B
16-02953 6 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	103.84	R	08/09/16	08/31/16		SI 90188816	B
16-02953 7 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	103.84	R	08/09/16	08/31/16		SI 90188827	B
16-02953 8 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	116.70	R	08/09/16	08/31/16		SI 90188839	B
16-02953 9 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	29.44	R	08/09/16	08/31/16		SI 90188864	B
16-02953 10 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	29.44	R	08/09/16	08/31/16		SI 90188866	B
16-02953 11 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	29.44	R	08/09/16	08/31/16		SI 90188867	B
16-02953 12 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	29.44	R	08/09/16	08/31/16		SI 90188870	B
16-02953 13 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	153.12	R	08/09/16	08/31/16		SI 90188871	B
16-02953 14 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	29.44	R	08/09/16	08/31/16		SI 90188872	B
16-02953 15 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	163.70	R	08/09/16	08/31/16		SI 90188875	B
16-02953 16 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	163.70	R	08/09/16	08/31/16		SI 90188876	B
16-02953 17 ATLTA010 ATLANTIC TACTICAL OF NJ		NEW HIRE POLICE OFFICERS	163.70	R	08/09/16	08/31/16		SI 90188877	B

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6-01-25-240-100-235	POLICE - NEW HIRES	Continued						
16-02953 18 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	202.08	R	08/09/16	08/31/16	SI 90188880	B
16-02953 19 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	37.35	R	08/09/16	08/31/16	SI 90189028	B
16-02953 20 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	23.73	R	08/09/16	08/31/16	SI 90189040	B
16-02953 21 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	61.08	R	08/09/16	08/31/16	SI 90189042	B
16-02953 22 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	61.08	R	08/09/16	08/31/16	SI 90189043	B
16-02953 23 ATLTA	ACTI ATLANTIC TACTICAL OF NJ	NEW HIRE POLICE OFFICERS	38.38	R	08/09/16	08/31/16	SI 90189000	B
			4,034.57					
6-01-25-240-100-296	K-9 PATROL DOG PROG.							
16-02947 1 WESTTREN	WEST TRENTON ANIMAL HOSPITAL	URGENCY EXAM K-9 KODA	149.50	R	08/09/16	08/23/16	96819	
	Extd Total:		517,827.02					
	Department Total:		517,827.02					
6-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
16-03106 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,238.25	P	748 08/24/16	08/24/16 08/24/16	15219	
16-03106 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		98.09	P	748 08/24/16	08/24/16 08/24/16	15219	
			1,336.34					
6-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
16-00533 2 HALLS010	HALL SECURITY	KEYS	4.00	R	02/02/16	08/24/16	96343	B
16-02882 5 WBMASON	W.B.MASON	OEM DEPT~OFFICE SUPPLIES	16.32	R	08/08/16	09/01/16	I36702953	
16-02997 2 WBMASON	W.B.MASON	OEM DEPT REMANUFACTURED TONER	186.03	R	08/10/16	09/01/16	I36777594	
			206.35					
6-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
16-01021 1 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. JUMP STARTER		169.00	R	03/08/16	08/24/16	290130	
16-01021 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. POWER INVERTER		229.00	R	03/08/16	08/24/16	290130	
16-01021 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. 8 PECE GROOVE LOCK PLIERS		109.00	R	03/08/16	08/24/16	290130	
16-02473 2 DSWAT010	DS WATERS OF AMERICA	WATER COOLER SERVICES 2016 OEM	6.79	R	06/30/16	08/24/16	080116 15809328	B
			513.79					
6-01-25-252-100-205	EMERG MGMT-DUES & SUBSCRIPTION							
16-02725 1 MONM0170	MONMOUTH CTY TREASURER	FLOOD WARNING SYSTEM SERVICE	1,500.00	R	07/26/16	08/23/16	1607	
6-01-25-252-100-206	EMERG MGMT-TRAINING							
16-00542 1 MIDDLESE	MIDDLESEX COUNTY TREASURER	AUXILIARY TRAINING CLASS	150.00	R	02/02/16	08/24/16	AUGUST 18, 2016	

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6-01-25-252-100-206	EMERG MGMT-TRAINING	Continued						
16-00871 1 MIDDLESE	MIDDLESEX COUNTY TREASURER	AUXILIARY TRAINING CLASS	100.00	R	02/19/16	08/24/16	AUGUST 18,2016	
			250.00					
6-01-25-252-100-241	EMERG MGMT-SHELTER							
16-03034 1 TEAM LIF	TEAM LIFE, INC.	POWERHEART G5 Fully Auto Dual	1,695.00	R	08/11/16	08/30/16	13705	
6-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT							
16-02682 1 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH BATT NIMH 1450T		311.04	R	07/26/16	08/30/16	13122382	
16-02682 2 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH REMOTE SPEAKER MIC, NC (PROF)		960.00	R	07/26/16	08/30/16	13122382	
16-02682 3 MOTOR020	MOTOROLA SOL. C/O ALLCOMM TECH REMOTE SPEAKER MIC, NC		682.88	R	07/26/16	08/30/16	13122382	
			1,953.92					
	Extd Total:		7,455.40					
	Department Total:		7,455.40					
6-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
16-02003 2 CROWN010	CROWN TIRE MART	Tires & auto service	189.95	R	05/27/16	08/23/16	102674	B
16-02003 3 CROWN010	CROWN TIRE MART	Tires & auto service	179.95	R	05/27/16	08/23/16	108216	B
16-02003 4 CROWN010	CROWN TIRE MART	Tires & auto service	189.95	R	05/27/16	08/23/16	108857	B
16-02003 5 CROWN010	CROWN TIRE MART	Tires & auto service	499.85	R	05/27/16	08/23/16	109367	B
16-02003 6 CROWN010	CROWN TIRE MART	Tires & auto service	660.00	R	05/27/16	08/23/16	102880	B
16-02003 7 CROWN010	CROWN TIRE MART	Tires & auto service	40.00	R	05/27/16	08/23/16	105112	B
			1,759.70					
6-01-25-260-100-299	FIRST AID MEDICAL EXPENSES							
16-01604 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Hep-B vaccine	68.00	R	04/15/16	08/31/16	383838	B
16-01604 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH	Hep-B vaccine	68.00	R	04/15/16	08/31/16	391153	B
16-02684 1 FOODT020	FOODTOWN OF PORT MONMOUTH	Rehab supplies / Refreshments	300.00	R	07/26/16	08/30/16	02551212043109	
			436.00					
6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS							
16-00697 6 CAMER010	CAMERONS KEANSBURG FLORIST	Flowers for good & welfare	57.00	R	02/08/16	08/30/16	000705	B
	Extd Total:		2,252.70					
	Department Total:		2,252.70					
6-01-25-265-100-102	FIRE - CHIEF STIPENDS							
16-03106 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		450.01	P	748 08/24/16	08/24/16 08/24/16	15219	



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6-01-25-265-100-104 16-03106 38 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		363.08	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-25-265-100-105 16-03106 37 TOWNS020	FIRE - AIR UNIT SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		352.31	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-25-265-100-201 16-03048 1 HALLS010	FIRE-MATERIALS & SUPPLIES HALL SECURITY	KEYS FOR SPARE SUBURBAN USED	32.00	R	08/16/16	08/31/16	94327	
16-03191 1 GEORG010	GEORGE B TREVETT PLUMBING &	EMERGENCY WATER HEATER	<u>1,875.00</u>	R	08/25/16	08/31/16	10334	
			1,907.00					
6-01-25-265-100-234 16-02111 2 CERTI030	FIRE-AIR UNIT EXPENSES CERTIFIED TRUCK REPAIR, INC.	AIR UNIT VEHICLES/PREVENTATIVE	493.88	R	06/08/16	08/31/16	31210	B
16-02716 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT ENFORCEMENT CARTRIDGES	<u>6,840.00</u>	R	07/26/16	08/26/16	51617	
			7,333.88					
6-01-25-265-100-267 16-00507 2 JOSEPH F	FIRE-ACADEMY MATERIALS JOSEPH FAZZIO, INC.	2016 BLANKET PURCHASE ORDER	292.32	R	02/02/16	08/24/16	20112654	B
16-00893 7 DSWAT010	DS WATERS OF AMERICA	2016 CARBON FILTRATION SYSTEM	26.99	R	02/19/16	08/26/16	081416 15428574	B
16-01733 1 HALLS010	HALL SECURITY	NORTON 1601 DOOR CLOSER	260.00	R	05/06/16	08/31/16	96552	
16-01733 2 HALLS010	HALL SECURITY	SERVICE CHARGE	60.00	R	05/06/16	08/31/16	96552	
16-01733 3 HALLS010	HALL SECURITY	MASTER COMBINATION PADLOCKS	<u>157.60</u>	R	05/06/16	08/31/16	96552	
			796.91					
6-01-25-265-100-323 16-02803 1 BHPH 010	FIRE-PUBLIC RELATIONS UNIT B & H PHOTO VIDEO	CAMERA TRIPOD / MANFROTTO	72.00	R	07/28/16	08/24/16	113793780	
	Extd Total:		11,275.19					
6-01-25-265-101-101 16-03106 39 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,512.00	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-25-265-101-104 16-03106 40 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		6,174.43	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-25-265-101-201 16-02882 1 WBMASON	UNIFORM FIRE SAFETY-MATERIALS W.B.MASON	FIRE PREVENTION	27.81	R	08/08/16	09/01/16	136702836	

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6-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
16-02900 1 DIVIS020	TREASURER STATE OF NEW JERSEY	CERTIFICATION RENEWAL / FIRE	45.00	R	08/09/16	08/26/16		136852	
16-02900 2 DIVIS020	TREASURER STATE OF NEW JERSEY	CERTIFICATION RENEWAL / FIRE	45.00	R	08/09/16	08/26/16		130263	
			90.00						
	Extd Total:		7,804.24						
	Department Total:		19,079.43						
6-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
16-03106 20 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	2,484.21	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-25-275-100-104	PROSECUTOR- PART-TIME S/W								
16-02432 2 BRIANWIL	BRIAN T. WILTON	substitute prosecutor	600.00	R	06/30/16	08/24/16		JUNE 17, 2016	B
16-02432 3 BRIANWIL	BRIAN T. WILTON	substitute prosecutor	600.00	R	06/30/16	08/24/16		JUNE 27, 2016	B
			1,200.00						
	Extd Total:		3,684.21						
	Department Total:		3,684.21						
	CAFR Total:		550,298.76						
6-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
16-03106 41 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	66,029.81	P	748 08/24/16	08/24/16	08/24/16	15219	
16-03106 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	206.85	P	748 08/24/16	08/24/16	08/24/16	15219	
			66,236.66						
6-01-26-290-100-104	STREETS & ROADS - OVERTIME								
16-03106 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	781.64	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-290-100-107	SEASONAL S/W								
16-03106 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	2,020.89	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
16-01258 3 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	253.58	R	03/21/16	08/30/16		73116	B
16-02646 2 SKYRE010	SKYREX, INC.	WASHER FLUID, ANTIFREEZE, ETC	725.00	R	07/15/16	08/30/16		21391	B
16-02687 2 PARTSMAS	PARTSMASTER, DIV. OF NCH	MISC PARTS FOR GARAGE	1,218.70	R	07/26/16	08/30/16		23047967	B
			2,197.28						
6-01-26-290-100-237	DPW-ROAD MATERIALS								
16-02001 5 STAVO011	STAVOLA CONSTRUCTION MATERIALS	MISC ROAD MATERIALS	601.50	R	05/27/16	08/30/16		56602	B



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6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
16-00288 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.85	R	01/26/16	08/31/16		A695382	B
16-01285 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	4.74	R	03/21/16	08/30/16		11417	B
16-01285 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	9.98	R	03/21/16	08/30/16		2072	B
16-01285 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	32.99	R	03/21/16	08/30/16		2073	B
16-01475 3 LAWES020	LAWES COAL CO., INC	MISC SUPPLIES FOR ROAD DEPT	67.20	R	04/12/16	08/31/16		249363	B
16-02149 3 WWGRA010	W.W.GRAINER, INC.	MISC SUPPLIES FOR ROAD DEPT	389.24	R	06/08/16	08/30/16		9174270083	B
			509.00						
6-01-26-290-100-258	DPW-DRAINAGE								
16-01356 4 CAMPB010	CAMPBELL FOUNDRY COMPANY	PARTS FOR DRAINAGE REPAIRS	667.00	R	03/24/16	08/30/16		250725	B
16-01594 3 MONM0UHW	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TOWNSHIP DRAINAGE	605.88	R	04/15/16	08/31/16		006-16-1	B
			1,272.88						
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
16-01786 5 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	1,020.00	R	05/06/16	08/31/16		16592	B
16-01786 6 GLENC0SU	GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	250.00	R	05/06/16	08/31/16		16666	B
16-01984 1 TRAFF010	TRAFFIC LINES	PROVIDE TRAFFIC LINE STRIPING	4,086.42	R	05/25/16	08/31/16		16480	
			5,356.42						
6-01-26-290-100-262	DPW-ATLANTIC PUMP STATION								
16-02200 2 OSWAL010	OSWALD ENTERPRISES INC.	PERIODIC CLEANING AT PUMP STAT	1,800.00	R	06/08/16	08/31/16		11095	B
6-01-26-290-100-276	DPW-TREE MAINTENANCE								
16-01995 6 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	750.00	R	05/27/16	08/30/16		MC CORMICK PL.	B
16-02363 2 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	2,250.00	R	06/24/16	08/30/16		105 HILLYER	B
16-02363 3 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	3,750.00	R	06/24/16	08/30/16		CAROL ROAD	B
16-02363 4 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	850.00	R	06/24/16	08/31/16		52 HUBBARD	B
16-02363 5 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	1,500.00	R	06/24/16	08/31/16		145 S.LAKE DR.	B
16-02363 6 FLYNN010	FLYNN'S TREE SERVICE	TOWNSHIP TREE TRIMMING/REMOVAL	1,800.00	R	06/24/16	08/31/16		CDR.&BURLINGTON	B
			10,900.00						
	Extd Total:		91,676.27						
6-01-26-290-102-101	PARKS - S/W REG								
16-03106 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		31,353.34	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-290-102-103	PARKS- OT								
16-03106 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,564.32	P	748 08/24/16	08/24/16	08/24/16	15219	

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6-01-26-290-102-105	PARKS-SEASONAL								
16-03106 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		5,831.90	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
16-00985 13 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	81.93	R	06/01/16	08/30/16		734416	B
16-00985 14 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	195.41	R	06/01/16	08/30/16		735214	B
16-02020 3 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	1,560.46	R	05/31/16	08/30/16		734578	B
16-02020 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	939.54	R	05/31/16	08/30/16		733856	B
16-02382 2 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	539.70	R	06/24/16	08/31/16		5555	B
16-02824 2 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	468.25	R	07/28/16	08/30/16		735344	B
16-03030 1 STORR010	STORR TRACTOR COMPANY	OVERAGE ON P O # 16-02020	471.85	R	08/11/16	08/30/16		733856A	
			4,257.14						
6-01-26-290-102-256	PARKS-MAINTENANCE								
16-00310 12 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	12.00	R	01/26/16	08/30/16		2009	B
16-00310 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	76.36	R	01/26/16	08/30/16		2065	B
16-00389 13 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	80.70	R	01/26/16	08/30/16		0931-6	B
16-00389 14 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	36.35	R	01/26/16	08/30/16		1016-5	B
16-00389 15 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	8.53	R	01/26/16	08/30/16		3055-5	B
16-00389 16 SHERW010	SHERWIN WILLIAMS CO	PAINT/SUPPLIES FOR PARKS MAINT	52.83	R	01/26/16	08/30/16		3158-7	B
16-01672 11 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	101.62	R	04/25/16	08/31/16		A691374	B
16-01672 12 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	20.26	R	04/25/16	08/31/16		A693609	B
16-01672 13 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	33.56	R	04/25/16	08/31/16		A694734	B
16-01672 14 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	7.07	R	04/25/16	08/31/16		A694992	B
16-01672 15 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	64.79	R	04/25/16	08/31/16		A695223	B
16-01910 2 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	148.43	R	05/18/16	08/30/16		1036-3	B
16-01910 3 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	44.63	R	05/18/16	08/30/16		3108-2	B
16-01910 4 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	193.51	R	05/18/16	08/30/16		3117-3	B
16-01910 5 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	95.83	R	05/18/16	08/30/16		3143-9	B
16-01910 6 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	98.18	R	05/18/16	08/30/16		3387-9	B
16-01910 7 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	47.86	R	05/18/16	08/30/16		3172-8	B
16-01910 8 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	116.84	R	05/18/16	08/30/16		3310-4	B
16-01910 9 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	159.87	R	05/18/16	08/30/16		3793-8	B
16-01910 10 SHERW010	SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	23.18	R	05/18/16	08/30/16		3363-3	B
16-02006 3 INDUSTRI	JAMES DESMOND SMYTH/DBA	MISC PARTS FOR PARKS MACHINES	416.44	R	05/27/16	08/31/16		616	B
16-02279 2 WVGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	685.32	R	06/21/16	08/30/16		9165045098	B
16-02279 3 WVGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	245.48	R	06/21/16	08/30/16		9177262905	B
16-02279 4 WVGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	8.16	R	06/21/16	08/30/16		9177262913	B
16-02428 2 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARK MAINT	71.88	R	06/30/16	08/30/16		2066	B

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type	
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6-01-26-290-102-256	PARKS-MAINTENANCE	Continued								
16-02599 2 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	56.47	R	07/08/16	08/31/16		40042		B	
16-02599 3 MONMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR PARK MAINT	59.53	R	07/08/16	08/31/16		40200		B	
16-02600 2 SHERW010 SHERWIN WILLIAMS CO	PAINT, SUPPLIES FOR PARK MAINT	116.79	R	07/08/16	08/30/16		3323-7		B	
16-02660 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	86.36	R	07/15/16	08/30/16		9177262921		B	
16-02660 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR PARK MAINT	642.60	R	07/15/16	08/30/16		9177262939		B	
		<u>3,811.43</u>								
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6-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR									
16-02562 2 WARSH010 WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	538.46	R	07/07/16	08/31/16		3690987-00		B	
16-02562 3 WARSH010 WARSHAUER ELECTRIC	LIGHTS FOR SPORTS FIELDS	430.77	R	07/07/16	08/31/16		3690987-01		B	
16-02901 2 FLYNN010 FLYNN'S TREE SERVICE	120' CRANE SERVICE W/BUCKET	2,650.00	R	08/09/16	08/30/16		VARIOUS PARKS		B	
		<u>3,619.23</u>								
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6-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING									
16-02712 1 SHERW010 SHERWIN WILLIAMS CO	5 GAL ATHLETIC FIELD MARKING	2,522.50	R	07/26/16	08/30/16		4700-2			
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6-01-26-290-102-305	PARKS-ATH FIELDS-FENCE CONTRACTOR									
16-02000 2 FERRA010 FERRARA FENCE,INC.	FURNISH & INSTALL A	4,800.00	R	05/27/16	08/24/16		JULY 29, 2016		B	
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6-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR									
16-02572 1 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - ENCLOSED TOT SEAT	552.00	R	07/07/16	08/30/16		PJL-0042053			
16-02572 2 GAMETIME PLAYCORE WISCONSIN, INC	ESTIMATED FREIGHT	49.37	R	07/07/16	08/30/16		PJL-0042053			
16-02814 1 GAMETIME PLAYCORE WISCONSIN, INC	GAME TIME - TIC TAC TOE PANEL	955.00	R	07/28/16	08/31/16		0043762			
16-02814 2 GAMETIME PLAYCORE WISCONSIN, INC	ESTIMATED FREIGHT	59.33	R	07/28/16	08/31/16		0043762			
		<u>1,615.70</u>								
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6-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES									
16-02334 2 SPRIN010 SPRINKLER MASTER	REPAIRS TO IRRIGATION SYSTEMS	701.00	R	06/21/16	08/30/16		94624		B	
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	Extd Total:	60,076.56								
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6-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W									
16-03106 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		21,350.10	P	748 08/24/16	08/24/16	08/24/16	15219			
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6-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES									
16-02586 1 STAPLES STAPLES ADVANTAGE	TONERS FOR DESKTOP PRINTER	81.98	R	07/08/16	08/25/16		3308380917			

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6-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
16-01737 2 DSWAT010 DS WATERS OF AMERICA		WATER COOLERS/BOTTLE WATER	43.14	R	05/06/16	08/31/16	080116 8617950	B
16-02013 2 GREAT010 GREATER MEDIA NEWSPAPERS		PESTICIDE SPRAYING ADVERTISING	371.00	R	05/27/16	08/30/16	1327950	B
16-02805 2 NJADV005 NJ ADVANCE MEDIA, LLC		MISC ADVERTISING FEES	289.80	R	07/28/16	08/31/16	104202793	B
			703.94					
	Extd Total:		22,136.02					
	Department Total:		173,888.85					
6-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
16-03106 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			4,818.25	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-26-305-100-102	RECYLING- OVERTIME WAGES							
16-03106 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			124.56	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-26-305-100-104	RECYCLING- P/T							
16-03106 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			2,897.88	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-26-305-100-112	CLEAN COMMUNITIES F/T							
16-03106 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			2,624.47	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-26-305-100-113	CLEAN COMMUNITIES- PT							
16-03106 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			2,503.62	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
16-01518 10 LORCO010 LORCO		DISPOSAL OF OILY WATER, ETC	75.00	R	04/12/16	08/31/16	P451553	B
16-01518 11 LORCO010 LORCO		DISPOSAL OF OILY WATER, ETC	60.00	R	04/12/16	08/31/16	P452329	B
16-01518 12 LORCO010 LORCO		DISPOSAL OF OILY WATER, ETC	75.00	R	04/12/16	08/31/16	P453055	B
16-01921 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR RECYCLING	81.00	R	05/18/16	08/31/16	212783-2	B
16-01921 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR RECYCLING	123.20	R	05/18/16	08/31/16	212964	B
16-02606 2 GRAPH010 GRAPHICOLOR		32,000 POSTCARDS	1,940.00	R	07/08/16	08/30/16	38053	B
			2,354.20					
6-01-26-305-100-526	CLEAN COMMUNITIES O/E							
16-00205 10 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	10.75	R	01/21/16	08/31/16	212109-2	B
16-00205 11 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	64.50	R	01/21/16	08/31/16	212783	B
16-00205 12 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		MISC SUPPLIES FOR CLEAN COMM	21.20	R	01/21/16	08/31/16	212964-2	B



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6-01-26-305-100-526	CLEAN COMMUNITIES O/E	Continued							
16-02823 1 ARCMATE	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	370.80	R	07/28/16	08/30/16		058667	
			467.25						
6-01-26-305-100-800	RECYCLING-CURB PICK-UP								
16-00209 9 SUBURDIS	SUBURBAN DISPOSAL INC.	CURBSIDE RECYCLING PICK UP	40,708.33	R	05/10/16	08/30/16		3258	B
16-00210 9 SUBURDIS	SUBURBAN DISPOSAL INC.	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	05/10/16	08/30/16		3257	B
			43,858.33						
6-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
16-01462 3 REDBA020	RED BANK RECYCLING AUTO WRECK.	DUMPSTER DISP FOR BODMAN PARK	1,469.66	R	04/12/16	08/30/16		132085	B
16-02933 2 TREAS020	TREAS.STATE OF N.J.	SOLID WASTE RECYCLING CTR FEE	7,928.00	R	08/09/16	08/31/16		161029420	B
			9,397.66						
	Extd Total:		69,046.22						
	Department Total:		69,046.22						
6-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
16-03106 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,432.20	P	748 08/24/16	08/24/16	08/24/16	15219	
16-03106 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		14,982.67	P	748 08/24/16	08/24/16	08/24/16	15219	
			16,414.87						
6-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
16-03106 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		977.58	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
16-03106 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		3,290.10	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
16-00342 6 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING PARTS	309.25	R	01/26/16	08/30/16		S6439265.001	B
16-00363 2 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	67.41	R	01/26/16	08/31/16		52629904-00	B
16-00363 3 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	5.75	R	01/26/16	08/31/16		52666176-00	B
16-00363 4 UNITEDRE	UNITED REFRIGERATION	MISC HVAC PARTS	19.05	R	01/26/16	08/31/16		52883716-00	B
16-00366 17 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	116.75	R	01/26/16	08/31/16		3705575-00	B
16-00634 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	84.11	R	02/02/16	08/31/16		S3550208.001	B
16-00634 4 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	103.50	R	02/02/16	08/31/16		S3552995.001	B
16-01036 7 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	200.00	R	03/08/16	08/31/16		661154	B
16-01036 8 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	145.00	R	03/08/16	08/31/16		662447	B
16-01036 9 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/08/16	08/31/16		619040	B

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6-01-26-310-100-201 MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued										
16-01036 10 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	225.00	R	03/08/16	08/31/16		665035		B
16-01036 11 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/08/16	08/31/16		619059		B
16-01161 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	230.72	R	03/15/16	08/30/16		400915		B
16-01161 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	67.68	R	03/15/16	08/30/16		401489		B
16-01161 5 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	286.04	R	03/15/16	08/30/16		401572		B
16-01163 31 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	615.00	R	03/15/16	08/31/16		94387		B
16-01163 32 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	7.00	R	03/15/16	08/31/16		96194		B
16-01265 11 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	168.98	R	03/21/16	08/31/16		39252		B
16-01265 12 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	150.14	R	03/21/16	08/31/16		39354		B
16-01265 13 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	4.80	R	03/21/16	08/31/16		39357		B
16-01265 14 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	329.85	R	03/21/16	08/31/16		39498		B
16-01265 15 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	22.56	R	03/21/16	08/31/16		39656		B
16-01265 16 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	146.65	R	03/21/16	08/31/16		K87998		B
16-01265 17 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	39.62	R	03/21/16	08/31/16		39984		B
16-01490 2 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING SUPPLIES	103.30	R	04/12/16	08/30/16		S6323924.003		B
16-01490 3 GENER020	GENERAL PLUMBING SUPPLY, INC.	MISC PLUMBING SUPPLIES	135.58	R	04/12/16	08/30/16		S6491461.001		B
16-01567 4 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	104.94	R	04/15/16	08/31/16		084497		B
16-01646 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	6" UNDER DRAIN / CROYDON HALL	500.00	R	04/21/16	08/31/16		S269989.001		B
16-01684 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR BLDG MAINT	99.50	R	04/25/16	08/30/16		211685-3		B
16-01758 3 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	517.00	R	05/06/16	08/31/16		R04161		B
16-01808 4 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	263.77	R	05/06/16	08/30/16		78813		B
16-01808 5 SIPERSTE	SIPERSTEIN PAINTS	PAINT, PAINTING SUPPLIES, ETC	269.97	R	05/06/16	08/30/16		79056		B
16-01916 2 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	240.00	R	05/18/16	08/31/16		95981		B
16-01916 3 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	158.00	R	05/18/16	08/31/16		9407		B
16-01916 4 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	785.00	R	05/18/16	08/31/16		93937		B
16-01916 5 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	32.50	R	05/18/16	08/31/16		94322		B
16-01916 6 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	84.00	R	05/18/16	08/31/16		94383		B
16-01916 7 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00	R	05/18/16	08/31/16		94470		B
16-01916 8 HALLS010	HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00	R	05/18/16	08/31/16		96197		B
16-02015 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	30.40	R	05/27/16	08/31/16		B628091		B
16-02015 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	6.49	R	05/27/16	08/31/16		A687423		B
16-02015 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.04	R	05/27/16	08/31/16		A688468		B
16-02015 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.99	R	05/27/16	08/31/16		A688501		B
16-02015 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.90	R	05/27/16	08/31/16		A688547		B
16-02015 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	103.89	R	05/27/16	08/31/16		A688840		B
16-02015 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.95	R	05/27/16	08/31/16		B628713		B
16-02015 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.94	R	05/27/16	08/31/16		A688932		B
16-02015 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.80	R	05/27/16	08/31/16		A689571		B



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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY		Continued							
16-02015 12 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		4.00	R	05/27/16	08/31/16	A689715	B
16-02015 13 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		18.74	R	05/27/16	08/31/16	A690392	B
16-02015 14 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		2.09	R	05/27/16	08/31/16	A690852	B
16-02015 15 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		24.00	R	05/27/16	08/31/16	A691184	B
16-02015 16 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		19.45	R	05/27/16	08/31/16	A691411	B
16-02015 17 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		5.86	R	05/27/16	08/31/16	A691666	B
16-02015 18 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		4.65	R	05/27/16	08/31/16	A691673	B
16-02015 19 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		7.06	R	05/27/16	08/31/16	A691728	B
16-02015 20 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		24.05	R	05/27/16	08/31/16	A691866	B
16-02015 21 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		21.10	R	05/27/16	08/31/16	A692882	B
16-02015 22 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		29.95	R	05/27/16	08/31/16	A693600	B
16-02015 23 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		20.54	R	05/27/16	08/31/16	A694637	B
16-02015 24 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		89.99	R	05/27/16	08/31/16	A694753	B
16-02015 25 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		10.83	R	05/27/16	08/31/16	A694893	B
16-02015 26 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		4.99	R	05/27/16	08/31/16	A695058	B
16-02015 27 JASPAN	JASPAN BROTHERS	HARDWARE	MISC SUPPLIES FOR BLDG MAINT		55.86	R	05/27/16	08/31/16	A695276	B
16-02039 2 WWGRA010	W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT		60.18	R	05/27/16	08/30/16	9159748848	B
16-02039 3 WWGRA010	W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT		472.64	R	05/27/16	08/30/16	9159748855	B
16-02039 4 WWGRA010	W.W.GRAINGER, INC.		MISC SUPPLIES FOR BLDG MAINT		107.48	R	05/27/16	08/30/16	9160141223	B
16-02154 2 FASTS010	FASTSIGNS		MISC SIGNS, ETC FOR BLDG MAINT		600.00	R	06/08/16	08/31/16	MID-11532	B
16-02195 3 FERGU005	FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS		264.02	R	06/08/16	08/30/16	9192513	B
16-02195 4 FERGU005	FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS		29.41	R	06/08/16	08/30/16	9221154	B
16-02195 5 FERGU005	FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS		97.33	R	06/08/16	08/30/16	9244679	B
16-02195 6 FERGU005	FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS		87.82	R	06/08/16	08/30/16	9251050	B
16-02195 7 FERGU005	FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS		33.23	R	06/08/16	08/30/16	9254921	B
16-02195 8 FERGU005	FERGUSON ENTERPRISES, INC.		MISC PLUMBING, HVAC PARTS		52.10	R	06/08/16	08/30/16	9256406	B
16-02324 2 SUPPL010	SUPPLY KING INC.		MISC JANITORIAL SUPPLIES		989.13	R	06/21/16	08/30/16	S024043	B
16-02347 3 THORN010	THORNBERRY'S APPLIANCE & TV		REFRIG, AIR COND, ETC		448.00	R	06/21/16	08/30/16	60217	B
16-02449 2 MONMO020	MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT		54.99	R	06/30/16	08/31/16	39808	B
16-02449 3 MONMO020	MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT		190.34	R	06/30/16	08/31/16	508320	B
16-02449 4 MONMO020	MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT		21.64	R	06/30/16	08/31/16	39913	B
16-02449 5 MONMO020	MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT		11.49	R	06/30/16	08/31/16	40068	B
16-02449 6 MONMO020	MONMOUTH BUILDING CENTER		MISC SUPPLIES FOR BLDG MAINT		101.09	R	06/30/16	08/31/16	511180	B
16-02474 2 FERGU005	FERGUSON ENTERPRISES, INC.		MISC HVAC PARTS		1,842.78	R	06/30/16	08/30/16	9200933	B
16-02701 2 CAVAN010	CAVANAUGH'S		TERMITE PROTECTION PLAN		245.00	R	07/26/16	08/30/16	BODMAN PARK	B
16-02804 2 CAVAN010	CAVANAUGH'S		CARPENTER ANT PROTECTION PLAN		350.00	R	07/28/16	08/30/16	CROYDON HALL	B
16-02817 2 GEORG010	GEORGE B TREVETT PLUMBING &		TOWNSHIP PLUMBING REPAIRS		1,125.00	R	07/28/16	08/31/16	10328	B
16-02818 2 ADD-0010	ADD-ON-POOLS, INC		MISC PARTS FOR BLDG MAINT		179.95	R	07/28/16	08/30/16	003398	B



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P.O. Id Item Vendor									
6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
16-02870 2 MORRI010	MORRIS PLATE GLASS	MISC GLASS REPAIRS, ETC	270.00	R	08/04/16	08/31/16		04928	B
16-02921 2 ATLAN070	ATLANTIC PLUMBING SUPPLY	OVERAGE ON P O # 16-01646	25.91	R	08/09/16	08/31/16		S2699989.001A	B
			14,927.51						
6-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN								
16-01680 3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING @ TRAIN STATION	513.00	R	04/25/16	08/31/16		9250	B
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
16-00380 8 ACCESS	ACCESS OF NJ CNA SERVICES	TWP JANITORIAL SERVICE JULY	8,739.58	R	05/10/16	08/30/16		109391	B
16-01776 2 COOPE020	COOPER POWER SYSTEMS	MAINT/SERVICE ON 5 GENERATORS	292.50	R	05/06/16	08/30/16		S026089529.001	B
16-01776 3 COOPE020	COOPER POWER SYSTEMS	MAINT/SERVICE ON 5 GENERATORS	292.50	R	05/06/16	08/30/16		S026092596.001	B
16-01776 4 COOPE020	COOPER POWER SYSTEMS	MAINT/SERVICE ON 5 GENERATORS	462.50	R	05/06/16	08/30/16		S026093606.001	B
16-01776 5 COOPE020	COOPER POWER SYSTEMS	MAINT/SERVICE ON 5 GENERATORS	312.50	R	05/06/16	08/30/16		S026126126.001	B
16-01776 6 COOPE020	COOPER POWER SYSTEMS	MAINT/SERVICE ON 5 GENERATORS	312.50	R	05/06/16	08/30/16		S025947087.001	B
			10,412.08						
	Extd Total:		46,535.14						
	Department Total:		46,535.14						
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR								
16-03106 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		16,899.02	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
16-03106 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,622.16	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-26-315-100-210	DPW - AUTO MAINTENANCE								
16-01173 5 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	561.11	R	03/15/16	08/31/16		135446	B
16-01173 6 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	61.29	R	03/15/16	08/31/16		135450	B
16-01173 7 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	183.21	R	03/15/16	08/31/16		135604	B
16-01173 8 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & SERVICE	30.85	R	03/15/16	08/31/16		135603	B
16-01255 6 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	280.00	R	03/21/16	08/30/16		91699785	B
16-01332 3 FREEHOLD	FREEHOLD FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	352.96	R	03/24/16	08/30/16		237404	B
16-01458 2 TOMSFORD	TOM'S FORD, INC.	AUTOMOTIVE PARTS & REPAIRS	1,198.12	R	04/12/16	08/30/16		606888	B
16-01465 11 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	56.04	R	04/12/16	08/31/16		156140	B
16-01465 12 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	55.72	R	04/12/16	08/31/16		156131	B
16-01465 13 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	111.44	R	04/12/16	08/31/16		156171	B
16-01533 2 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	655.00	R	04/12/16	08/31/16		156176	B
16-01533 3 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	459.35	R	04/12/16	08/31/16		156177	B



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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
16-01533 4 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	44.37	R	04/12/16	08/31/16		156297		B
16-01533 5 WALL010 WALL LINCOLN MERCURY		AUTOMOTIVE PARTS & REPAIRS	29.90	R	04/12/16	08/31/16		156302		B
16-01572 3 CCIII010 CC III AUTO PARTS WAREHOUSE		MISC AUTOMOTIVE PARTS	185.99	R	04/15/16	08/30/16		758344		B
16-01590 3 RE-ACTIO RE-ACTION AUTO GLASS		WINDSHIELD REPAIRS	320.00	R	04/15/16	08/30/16		14229		B
16-01745 3 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	78.76	R	05/06/16	08/30/16		1679776453		B
16-01745 4 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	21.60	R	05/06/16	08/30/16		1679781964		B
16-01745 5 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	46.53	R	05/06/16	08/30/16		1679785079		B
16-01745 6 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	15.68	R	05/06/16	08/30/16		1679790664		B
16-01745 7 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	57.29	R	05/06/16	08/30/16		1679788238		B
16-01745 8 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	20.98	R	05/06/16	08/30/16		1679791372		B
16-01745 9 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	19.08	R	05/06/16	08/30/16		1679791423		B
16-01745 10 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	12.67	R	05/06/16	08/30/16		1679792872		B
16-01745 11 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	25.47	R	05/06/16	08/30/16		1679773230		B
16-01745 12 AUTOZONE AUTO ZONE		MISC AUTOMOTIVE PARTS	26.23	R	05/06/16	08/30/16		1679791994		B
16-01820 5 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	215.73	R	05/06/16	08/30/16		5163963		B
16-01820 6 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	41.64	R	05/06/16	08/30/16		CR5161836		B
16-01820 7 CIRCL030 CIRCLE CHEVROLET		AUTOMOTIVE PARTS & REPAIRS	204.67	R	05/06/16	08/30/16		5164473		B
16-01923 2 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	589.00	R	05/18/16	08/30/16		12927		B
16-01923 3 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	211.50	R	05/18/16	08/30/16		12935		B
16-01923 4 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	210.00	R	05/18/16	08/30/16		12939		B
16-01923 5 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	210.00	R	05/18/16	08/30/16		12941		B
16-01923 6 DICKS010 DICKS AUTO ELECTRIC		ALTERNATORS, STARTERS, ETC	268.50	R	05/18/16	08/30/16		12945		B
16-01925 2 OASIS OASIS CHEVROLET, LLC		AUTOMOTIVE PARTS & REPAIRS	1,302.03	R	05/18/16	08/31/16		135731		B
16-02354 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	271.51	R	06/21/16	08/31/16		040733		B
16-02354 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	67.48	R	06/21/16	08/31/16		040770		B
16-02354 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	28.88	R	06/21/16	08/31/16		040795		B
16-02354 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	31.50	R	06/21/16	08/31/16		040851		B
16-02354 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	27.99	R	06/21/16	08/31/16		040861		B
16-02354 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	69.40	R	06/21/16	08/31/16		041052		B
16-02354 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	76.98	R	06/21/16	08/31/16		041131		B
16-02354 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	131.34	R	06/21/16	08/31/16		041193		B
16-02354 10 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	102.44	R	06/21/16	08/31/16		041403		B
16-02354 11 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	31.66	R	06/21/16	08/31/16		041447		B
16-02354 12 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	3.79	R	06/21/16	08/31/16		041564		B
16-02354 13 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	22.96	R	06/21/16	08/31/16		041635		B
16-02354 14 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	191.79	R	06/21/16	08/31/16		041686		B
16-02354 15 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	25.49	R	06/21/16	08/31/16		041746		B
16-02354 16 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	16.02	R	06/21/16	08/31/16		041767		B

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued								
16-02354 17 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	24.50	R	06/21/16	08/31/16		041783		B
16-02354 18 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	165.08	R	06/21/16	08/31/16		041848		B
16-02354 19 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	41.60	R	06/21/16	08/31/16		041895		B
16-02354 20 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	8.89	R	06/21/16	08/31/16		041916		B
16-02354 21 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	38.95	R	06/21/16	08/31/16		041927		B
16-02354 22 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	13.74	R	06/21/16	08/31/16		041942		B
16-02354 23 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	8.89	R	06/21/16	08/31/16		042057		B
16-02354 24 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	166.20	R	06/21/16	08/31/16		042197		B
16-02354 25 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	327.80	R	06/21/16	08/31/16		042214		B
16-02354 26 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	10.12	R	06/21/16	08/31/16		042245		B
16-02354 27 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	31.66	R	06/21/16	08/31/16		042282		B
16-02354 28 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	10.86	R	06/21/16	08/31/16		042310		B
16-02354 29 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	65.16	R	06/21/16	08/31/16		042311		B
16-02354 30 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	9.99	R	06/21/16	08/31/16		042339		B
16-02354 31 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	9.99	R	06/21/16	08/31/16		042340		B
16-02354 32 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	5.58	R	06/21/16	08/31/16		042422		B
16-02354 33 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	15.12	R	06/21/16	08/31/16		042588		B
16-02568 2 ACEAUTO JOHN REID D/B/A/		MISC AUTOMOTIVE PARTS	185.00	R	07/07/16	08/31/16		8/11/2016		B
16-02655 2 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	201.96	R	07/15/16	08/31/16		042337		B
16-02655 3 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	21.54	R	07/15/16	08/31/16		041784		B
16-02655 4 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	91.87	R	07/15/16	08/31/16		042338		B
16-02655 5 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	98.28	R	07/15/16	08/31/16		042386		B
16-02655 6 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	39.62	R	07/15/16	08/31/16		042421		B
16-02655 7 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	169.53	R	07/15/16	08/31/16		042516		B
16-02655 8 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	91.88	R	07/15/16	08/31/16		042568		B
16-02655 9 NAYLO010 NAYLOR'S AUTO PARTS		MISC AUTOMOTIVE PARTS	65.94	R	07/15/16	08/31/16		042681		B
16-02700 2 KALDO010 KALDOR EMERGENCY LIGHTS		EMERGENCY LIGHTS FOR NEW JEEPS	2,260.44	R	07/26/16	08/31/16		2559		B
			13,252.45							
6-01-26-315-100-216	PARKS VEHICLE MAINT, - UNIFORMS									
16-02012 4 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	05/27/16	08/30/16		171683		B
16-02012 5 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	05/27/16	08/30/16		174298		B
16-02012 6 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	103.00	R	05/27/16	08/30/16		176799		B
16-02012 7 AMERI240 AMERICAN WEAR		UNIFORMS FOR MECHANICS	121.00	R	05/27/16	08/30/16		179318		B
			430.00							
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT									
16-00183 2 TAYLO030 TAYLOR'S TOWING		MISC TOWING TOWNSHIP VEHICLES	457.50	R	01/21/16	08/30/16		136417		B



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6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
16-00196 4 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS, ETC	447.79	R	01/21/16	08/31/16	180123	B
16-00197 11 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	530.00	R	01/21/16	08/31/16	18304	B
16-00197 12 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	105.16	R	01/21/16	08/31/16	18357	B
16-00197 13 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	215.99	R	01/21/16	08/31/16	18419	B
16-01766 2 FINGERS	FINGERS RADIATOR HOSPITAL	RADIATOR PARTS & REPAIRS	325.00	R	05/06/16	08/30/16	8840	B
16-02011 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	511.30	R	05/27/16	08/30/16	290337	B
16-02011 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	297.02	R	05/27/16	08/30/16	290929	B
16-02011 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	655.74	R	05/27/16	08/30/16	291240	B
16-02011 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	118.80	R	05/27/16	08/30/16	291445	B
16-02011 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	196.76	R	05/27/16	08/30/16	291241	B
16-02011 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	10.04	R	05/27/16	08/30/16	291332	B
16-02011 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	52.72	R	05/27/16	08/30/16	291463	B
16-02011 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	19.50	R	05/27/16	08/30/16	291464	B
16-02313 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	1,162.99	R	06/21/16	08/30/16	290972	B
16-02313 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	588.52	R	06/21/16	08/30/16	291135	B
16-02313 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	208.00	R	06/21/16	08/30/16	291497	B
16-02313 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	524.24	R	06/21/16	08/30/16	291515	B
16-02313 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	2,133.87	R	06/21/16	08/30/16	291794	B
16-02313 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	10.56	R	06/21/16	08/30/16	291973	B
16-02313 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC HEAVY EQUIPMENT PARTS	318.36	R	06/21/16	08/30/16	292075	B
16-02353 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	HEAVY EQUIPMENT PARTS, ETC	265.00	R	06/21/16	08/31/16	18453	B
16-02470 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC PARTS & REPAIRS	250.00	R	06/30/16	08/30/16	31166	B
16-02470 3 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC PARTS & REPAIRS	1,246.36	R	06/30/16	08/30/16	31204	B
16-02470 4 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC PARTS & REPAIRS	250.00	R	06/30/16	08/30/16	31208	B
16-02470 5 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC PARTS & REPAIRS	665.00	R	06/30/16	08/30/16	31227	B
16-02470 6 CERTI030	CERTIFIED TRUCK REPAIR, INC.	MISC PARTS & REPAIRS	506.10	R	06/30/16	08/30/16	31228	B
			11,834.72					
6-01-26-315-100-231	DPW-TIRES							
16-01787 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,389.20	R	05/06/16	08/30/16	171250	B
16-01997 5 CROWN010	CROWN TIRE MART	TIRES	684.88	R	05/27/16	08/31/16	5565	B
16-02180 2 CUSTO020	CUSTOM BANDAG INC.	TIRES, ETC	30.75	R	06/08/16	08/30/16	40156689	B
16-02301 6 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	220.00	R	06/21/16	08/30/16	5536	B
16-02301 7 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	220.00	R	06/21/16	08/30/16	5539	B
16-02301 8 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	20.00	R	06/21/16	08/30/16	5595	B
16-02301 9 CROWN010	CROWN TIRE MART	F/E ALIGNMENTS, TIRES, ETC	50.00	R	06/21/16	08/30/16	5598	B

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6-01-26-315-100-231	DPW-TIRES	Continued							
16-02554 2 CROWN010 CROWN TIRE MART		TIRES, F/E ALIGNMENTS, ETC	440.00	R	07/07/16	08/30/16		5599	B
			4,054.83						
6-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
16-01922 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SUPPLIES FOR BODY SHOP	749.90	R	05/18/16	08/30/16		290799	B
16-01922 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SUPPLIES FOR BODY SHOP	1,113.79	R	05/18/16	08/30/16		291165	B
			1,863.69						
	Extd Total:		49,956.87						
	Department Total:		49,956.87						
	CAFR Total:		339,427.08						
6-01-27-330-100-101	HEALTH-REGULAR S/W								
16-03106 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			6,469.42	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-27-330-100-102	HEALTH-Public Assitance S/w								
16-03106 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			2,071.10	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
16-03106 62 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			597.48	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
16-03106 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			428.75	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
16-02882 4 WBMASON W.B.MASON		HEALTH DEPT~OFFICE SUPPLIES	71.81	R	08/08/16	09/01/16		I36702915	
6-01-27-330-100-232	HEALTH-EQUIPMENT MAINTENANCE								
16-00098 8 DSWAT010 DS WATERS OF AMERICA		2016 MONTHLY WATER COOLER	10.94	R	01/15/16	08/24/16		080116 12842665	B
	Extd Total:		9,649.50						
6-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
16-03106 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			1,884.62	P	748 08/24/16	08/24/16	08/24/16	15219	
16-03106 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			623.97	P	748 08/24/16	08/24/16	08/24/16	15219	
			2,508.59						



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6-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME							
16-03294 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		623.97	P	749 08/26/16	08/26/16	08/26/16 15219A	
6-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES							
16-00483 11 ANGELA P	ANGELA PEPE-LAGE	Clinical Supervisor Hours AUG.	420.00	R	03/14/16	08/31/16	AUGUST 2016	B
16-02367 6 MARCEL	MARCEL L DELCORPO	A/R/ID Consultant Services AUG	3,653.00	R	08/04/16	08/31/16	AUGUST 2016	B
			4,073.00					
	Extd Total:		7,205.56					
	Department Total:		16,855.06					
6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES							
16-00093 15 MIDDLE010	MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS.MIDDLETOWN	705.85	R	06/07/16	08/23/16	JULY 488519	B
16-00095 9 REDBA040	RED BANK VETERINARY HOSPITAL	2016 VETERINARY SERVICES	412.62	R	01/15/16	08/23/16	1819250	B
16-00095 11 REDBA040	RED BANK VETERINARY HOSPITAL	2016 VET.SVCS.JUNE/JULY	384.40	R	01/15/16	08/31/16	1842509	B
16-00551 15 MONMO150	MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER SERVICES	2,625.00	R	07/05/16	08/24/16	2014476	B
16-01793 3 ABBEY010	ABBAY GLEN PET MEMORIAL PARK	2016 ANIMAL DISPOSAL FREEZER	165.90	R	05/06/16	08/23/16	8/31/2016	B
16-02369 1 LANIG010	LANIGAN ASSOCIATES INC.	BADGE HOLDERS NECK CHAIN	58.50	R	06/24/16	08/23/16	92128	
16-02369 2 LANIG010	LANIGAN ASSOCIATES INC.	B296 GUN METALBADGES	410.40	R	06/24/16	08/23/16	92128	
			4,762.67					
	Extd Total:		4,762.67					
	Department Total:		4,762.67					
	CAFR Total:		21,617.73					
6-01-28-370-100-105	RECREATION S/W							
16-03106 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		5,740.37	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-28-370-100-106	RECREATION PT S/W							
16-03106 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,401.22	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-28-370-100-107	SENIOR S/W							
16-03106 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		3,177.30	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-28-370-100-108	SENIOR PT S/W							
16-03106 67 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		2,621.59	P	748 08/24/16	08/24/16	08/24/16 15219	
6-01-28-370-100-125	ART CENTER - REGULAR							
16-03106 68 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		2,272.06	P	748 08/24/16	08/24/16	08/24/16 15219	

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6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES							
16-00554 3 ALLAM030	ALL AMERICAN PRINT & COPY	Misc. Copies / Recreation	88.48	R	02/02/16	08/31/16	69943	B
16-03032 1 NJRPA010	NJRPA	2016-2017 Membership Fees	700.00	R	08/11/16	08/31/16	AUG.17, 2016	
			788.48					
6-01-28-370-100-244	RECREATION-SENIOR CENTER							
16-02026 4 COSTC010	COSTCO WHOLESALE	Supplies for Senior Center	37.98	R	05/27/16	08/31/16	222518813	B
16-02027 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Senior Center	10.00	R	05/27/16	08/31/16	2661111934835	B
16-02920 1 DOUGLAS0	DOUGLAS J. ALT	Sr. Center Entertainer	300.00	R	08/09/16	08/31/16	AUGUST 26, 2016	
			347.98					
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
16-00848 7 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	183.51	R	02/12/16	08/31/16	2225138818	B
16-02552 2 CONNE010	CONNEY SAFETY PRODUCTS	First Aid Supplies	421.71	R	07/07/16	08/31/16	05190873	B
16-02552 3 CONNE010	CONNEY SAFETY PRODUCTS	First Aid Supplies	4.05	R	07/07/16	08/31/16	05194453	B
16-02641 1 RKPRO010	RK PRODUCTIONS	Recreation Event	295.00	R	07/15/16	08/25/16	1111389	
			904.27					
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
16-01345 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00	R	03/24/16	08/31/16	197520	B
16-01346 4 JOHNN010	JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00	R	03/24/16	08/31/16	196222	B
			174.00					
	Extd Total:		17,427.27					
	Department Total:		17,427.27					
	CAFR Total:		17,427.27					
6-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
16-03106 69 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		58,755.23	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-29-390-100-104	LIBRARY - PT S/W							
16-03106 70 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		9,772.04	P	748 08/24/16	08/24/16 08/24/16	15219	
6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
16-00382 6 DEMCO010	DEMCO INC.	Library Supplies	197.42	R	01/26/16	08/24/16	5904471	B
16-00382 7 DEMCO010	DEMCO INC.	Library Supplies	157.44	R	01/26/16	08/24/16	5913201	B
16-00382 8 DEMCO010	DEMCO INC.	Library Supplies	1,179.03	R	01/26/16	08/24/16	5917910	B
16-00382 9 DEMCO010	DEMCO INC.	Library Supplies	140.39	R	01/26/16	08/24/16	5932406	B

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6-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES Continued						
16-00401 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES 2016 Maintenance Supplies	2,969.70 4,643.98	R	01/26/16	08/25/16	401637	B
6-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
16-00623 14 MCOMBER	MCOMBER & MCOMBER, P.C. REIMBURSEMENT JULY 2016	5.10	R	08/22/16	08/24/16	8143	B
6-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
16-00623 13 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services JULY	255.00	R	02/02/16	08/24/16	8143	B
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS						
16-00612 68 MIDWE010	MIDWEST TAPE Mutiple Audio Books	149.96	R	02/02/16	08/26/16	94012734	B
16-00612 69 MIDWE010	MIDWEST TAPE Mutiple Audio Books	34.99	R	02/02/16	08/26/16	94025812	B
16-00612 70 MIDWE010	MIDWEST TAPE Mutiple Audio Books	29.99	R	02/02/16	08/26/16	94025814	B
16-00612 71 MIDWE010	MIDWEST TAPE Mutiple Audio Books	159.96	R	02/02/16	08/26/16	94045789	B
16-00612 72 MIDWE010	MIDWEST TAPE Mutiple Audio Books	154.97	R	02/02/16	08/26/16	940468097	B
16-00612 73 MIDWE010	MIDWEST TAPE Mutiple Audio Books	59.99	R	02/02/16	08/26/16	94068099	B
16-00612 74 MIDWE010	MIDWEST TAPE Mutiple Audio Books	29.99	R	02/02/16	08/26/16	94068114	B
16-00612 75 MIDWE010	MIDWEST TAPE Mutiple Audio Books	39.99	R	02/02/16	08/26/16	94094324	B
16-00612 76 MIDWE010	MIDWEST TAPE Mutiple Audio Books	59.99	R	02/02/16	08/26/16	94094327	B
16-00612 77 MIDWE010	MIDWEST TAPE Mutiple Audio Books	110.98	R	02/02/16	08/26/16	94128205	B
16-00612 78 MIDWE010	MIDWEST TAPE Mutiple Audio Books	154.97	R	02/02/16	08/26/16	94102732	B
16-00612 79 MIDWE010	MIDWEST TAPE Mutiple Audio Books	39.99	R	02/02/16	08/26/16	94025813	B
16-00612 80 MIDWE010	MIDWEST TAPE Mutiple Audio Books	39.99	R	02/02/16	08/26/16	94068111	B
16-00612 81 MIDWE010	MIDWEST TAPE Mutiple Audio Books	59.99	R	02/02/16	08/26/16	94068112	B
16-00612 82 MIDWE010	MIDWEST TAPE Mutiple Audio Books	29.99	R	02/02/16	08/26/16	94068115	B
16-00612 83 MIDWE010	MIDWEST TAPE Mutiple Audio Books	9.99	R	02/02/16	08/26/16	94172581	B
16-00612 84 MIDWE010	MIDWEST TAPE Mutiple Audio Books	126.97	R	02/02/16	08/26/16	94068110	B
16-00612 85 MIDWE010	MIDWEST TAPE Mutiple Audio Books	109.98	R	02/02/16	08/26/16	94068113	B
16-00612 86 MIDWE010	MIDWEST TAPE Mutiple Audio Books	92.97	R	02/02/16	08/26/16	94176749	B
16-00612 87 MIDWE010	MIDWEST TAPE Mutiple Audio Books	59.99	R	02/02/16	08/26/16	94177060	B
16-00612 88 MIDWE010	MIDWEST TAPE Mutiple Audio Books	39.99	R	02/02/16	08/26/16	94177061	B
16-00612 89 MIDWE010	MIDWEST TAPE Mutiple Audio Books	59.99	R	02/02/16	08/26/16	94177062	B
16-00612 90 MIDWE010	MIDWEST TAPE Mutiple Audio Books	14.95	R	02/02/16	08/26/16	94205858	B
16-00703 7 FINDAWAY	FINDAWAY WORLD, LLC Multiple Playaways	326.19 1,996.76	R	02/08/16	08/24/16	189652	B
6-01-29-390-100-234	LIBRARY-MUSIC CD						
16-00613 24 MIDWE010	MIDWEST TAPE Multiple Music CD's	144.09	R	02/02/16	08/26/16	94171899	B



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6-01-29-390-100-234	LIBRARY-MUSIC CD	Continued						
16-00613 25 MIDWE010	MIDWEST TAPE	Multiple Music CD's	<u>118.71</u> 262.80	R	02/02/16	08/26/16	94152653	B
6-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES							
16-00618 4 CRIMS010	CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	206.18	R	02/02/16	08/26/16	22523A	B
16-00620 5 AECON010	AEC ONE STOP GROUP, INC.	Multiple Video Games	<u>37.76</u> 243.94	R	02/02/16	08/26/16	PLS98925573	B
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
16-00614 68 MIDWE010	MIDWEST TAPE	Multiple DVD's	68.97	R	02/02/16	08/26/16	94114871	B
16-00614 69 MIDWE010	MIDWEST TAPE	Multiple DVD's	45.98	R	02/02/16	08/26/16	94133385	B
16-00614 70 MIDWE010	MIDWEST TAPE	Multiple DVD's	223.90	R	02/02/16	08/26/16	94091931	B
16-00614 71 MIDWE010	MIDWEST TAPE	Multiple DVD's	33.98	R	02/02/16	08/26/16	94159004	B
16-00614 72 MIDWE010	MIDWEST TAPE	Multiple DVD's	67.98	R	02/02/16	08/26/16	94172582	B
16-00614 73 MIDWE010	MIDWEST TAPE	Multiple DVD's	208.91	R	02/02/16	08/26/16	94172583	B
16-00614 74 MIDWE010	MIDWEST TAPE	Multiple DVD's	102.95	R	02/02/16	08/26/16	94114584	B
16-00614 75 MIDWE010	MIDWEST TAPE	Multiple DVD's	144.70	R	02/02/16	08/26/16	94114585	B
16-00614 76 MIDWE010	MIDWEST TAPE	Multiple DVD's	22.99	R	02/02/16	08/26/16	9403383	B
16-00614 77 MIDWE010	MIDWEST TAPE	Multiple DVD's	23.99	R	02/02/16	08/26/16	94133384	B
16-00614 78 MIDWE010	MIDWEST TAPE	Multiple DVD's	55.97	R	02/02/16	08/26/16	94133386	B
16-00614 79 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.98	R	02/02/16	08/26/16	94133388	B
16-00616 13 AECON010	AEC ONE STOP GROUP, INC.	Multiple DVD's	<u>78.97</u> 1,095.27	R	02/02/16	08/26/16	PLS99921030	B
6-01-29-390-100-239	LIBRARY-E MATERIALS							
16-00621 33 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	171.00	R	02/02/16	08/26/16	MR0021268	B
16-00621 34 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	434.99	R	02/02/16	08/26/16	129860-071916	B
16-00621 35 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	44.97	R	02/02/16	08/26/16	108970-073116	B
16-01778 2 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	716.05	R	05/06/16	08/26/16	145093-071216	B
16-01778 3 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	384.14	R	05/06/16	08/26/16	157553-072616	B
16-01778 4 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	<u>1,435.71</u> 3,186.86	R	05/06/16	08/26/16	132517-080216	B
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
16-02559 1 TECHL010	TECH LOGIC CORPORATION	Thermal Printer Paper	1,680.00	R	07/07/16	08/26/16	15006914	
16-02559 2 TECHL010	TECH LOGIC CORPORATION	Shipping & Handling	<u>280.00</u> 1,960.00	R	07/07/16	08/26/16	15006914	



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6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
16-00127 9 SPECTRO	SPECTROTEL, INC.	Telephone Service	693.11	R	03/22/16	08/23/16		7726158	B
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
16-00128 8 JCPL 010 JCP & L		Electricity JULY	9,549.53	R	03/22/16	08/26/16		7/9-8/8/2016	B
6-01-29-390-100-272	LIBRARY UTILITIES-WATER								
16-00130 9 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service JUNE/JULY	1,095.92	R	03/22/16	08/26/16		6/23-7/25/2016	B
16-00130 10 AMERI230	AMERICAN WATER SHARED SERVICES	Water Service JUNE/JULY	179.46	R	03/22/16	08/26/16		6/23-7/25/2016	B
			1,275.38						
6-01-29-390-100-273	LIBRARY UTILITIES-GAS								
16-00131 9 NJNAT010 NJ NATURAL GAS CO.		Gas Service JULY	192.11	R	01/21/16	08/26/16		6/30-8/1/2016	B
16-00223 8 DIRECTEN	DIRECT ENERGY MARKETING, INC.	LIBRARY NATURAL GAS DISTRIBUT	22.89	R	06/13/16	08/30/16		H16031123	B
			215.00						
6-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								
16-00136 3 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Copier Overages	53.82	R	01/21/16	08/26/16		12932847	B
16-00137 9 DELAGE	TFS LEASING PROGRAM OF DELAGE	Copiers - Lease/Maintenance	398.95	R	01/21/16	08/26/16		51048092	B
16-01724 2 AIRSYS	AIR SYSTEMS MAINTENANCE, INC.	HVAC Repair/Maintenance	5,237.50	R	05/06/16	08/26/16		8841	B
16-01779 2 ABCF 010 A.B.C. FIRE SAFETY INC.		Annual Inspections	330.00	R	05/06/16	08/26/16		108451	B
16-02304 1 BESAM010	ASSA ABLOY ENTRANCE SYSTEMS	Service Agreement Renewal	910.87	R	06/21/16	08/26/16		SCI/00042406	
			6,931.14						
6-01-29-390-100-284	TELECOMM-INTERNET TELECOMMUNICATIONS								
16-00133 9 VERIZ010	VERIZON	Internet Access AUGUST	1,214.37	R	03/22/16	08/23/16		AUGUST 2016	B
	Extd Total:		102,055.51						
	Department Total:		102,055.51						
	CAFR Total:		102,055.51						
6-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION								
16-03106 73 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	AUGUST 26, 2016	16,604.00	P	748 08/24/16	08/24/16	08/24/16	15219	
	Extd Total:		16,604.00						
	Department Total:		16,604.00						
	CAFR Total:		16,604.00						

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6-01-31-430-200-271	PBG-ELECTRICITY							
16-00218 23 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE JULY	710.19	R	06/28/16	08/30/16	6/30-8/3/2016	B
16-00218 24 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE JULY	11,864.11	R	06/28/16	08/30/16	7/9-8/8/2016	B
16-00218 25 JCPL 010 JCP & L		TOWNSHIP ELECTRIC SERVICE JULY	8,670.77	R	06/28/16	08/31/16	7/9-8/8/2016	B
			21,245.07					
6-01-31-430-200-272	UTILITIES-ELECTRICITY-FIRE AIR							
16-00821 14 JCPL 010 JCP & L		AIR UNIT ELECTRIC USAGE JULY	349.12	R	02/11/16	08/31/16	7/7-8/4/2016	B
6-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI							
16-00821 13 JCPL 010 JCP & L		FIRE ACADEMY ELECTRIC JULY	349.11	R	07/25/16	08/31/16	7/7/-8/4/2016	B
	Extd Total:		21,943.30					
	Department Total:		21,943.30					
6-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
16-00398 17 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS AUGUST	2,800.31	R	05/04/16	08/23/16	AUGUST 2016	B
16-00398 18 JCPL 010 JCP & L		MONTHLY STREET LIGHTS AUGUST	37,604.49	R	05/04/16	08/31/16	AUGUST 2016	B
			40,404.80					
	Extd Total:		40,404.80					
	Department Total:		40,404.80					
6-01-31-440-200-270	PBG-TELEPHONE							
16-00178 46 COMCAST COMCAST		SERVICE VARIOUS TWP DEPTS AUG.	124.85	P	62975 07/28/16	08/23/16	08/25/16 AUGUST 2016	B
16-00235 10 BROADVIE BROADVIEW NETWORKS, INC.		Broadview Blanket AUGUST	893.32	R	07/08/16	08/23/16	16770260	B
16-00240 8 GRANITE GRANITE TELECOMMUNICATIONS, LL		Granite JULY	6,209.62	R	05/10/16	08/23/16	366891869	B
16-00385 25 VERIZO10 VERIZON		MONTHLY PHONE CHGS - DPW AUG.	5,325.34	R	06/13/16	08/23/16	AUGUST 2016	B
			12,553.13					
6-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
16-03074 1 MIDDLO70 MIDDLETOWN FIRE CO #1		REIMBURSE UTILITIES	4,745.69	R	08/23/16	08/23/16	5704	
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
16-00243 17 VERIZO70 VERIZON WIRELESS		Verizon wireless JULY	5,533.45	R	07/08/16	08/23/16	JULY 2016	B
	Extd Total:		22,832.27					
	Department Total:		22,832.27					

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6-01-31-445-200-273	PBG-WATER (3 of 5)								
16-00217 41 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE AUGUST	8,313.37	R	07/06/16	08/30/16		AUGUST 2016	B
16-00217 42 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE AUGUST	9,006.77	R	07/06/16	08/31/16		7/21-8/24/2016	B
16-00217 43 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE AUGUST	886.51	R	07/06/16	08/31/16		7/22-8/24/2016	B
16-00217 44 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE ULY/AUG	415.51	R	07/06/16	08/31/16		7/22/8/18/2016	B
			18,622.16						
	Extd Total:		18,622.16						
	Department Total:		18,622.16						
6-01-31-446-200-272	PBG-NATURAL GAS								
16-00219 27 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE JULY	1,788.05	R	06/09/16	08/30/16		6/29-8/2/2016	B
16-00219 28 NJNAT010	NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE AUGUST	80.36	R	06/09/16	08/31/16		7/25-8/23/2016	B
16-00220 43 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	2,090.23	R	04/12/16	08/30/16		H16024941	B
16-00220 44 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.48	R	04/12/16	08/30/16		H16028256	B
16-00220 45 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.58	R	04/12/16	08/30/16		H16028257	B
16-00220 46 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1.06	R	04/12/16	08/30/16		H16028258	B
16-00220 47 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	38.67	R	04/12/16	08/30/16		H16028259	B
16-00220 48 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	0.53	R	04/12/16	08/30/16		H16031122	B
16-00220 49 DIRECTEN	DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	36.02	R	04/12/16	08/30/16		H16031124	B
16-00222 8 NJNAT040	NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS JULY	39.68	R	01/21/16	08/30/16		NGV112	B
16-00824 9 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN JULY	32.39	R	02/11/16	08/30/16		6/29-7/29/2016	B
			4,108.05						
	Extd Total:		4,108.05						
	Department Total:		4,108.05						
6-01-31-455-200-274	PBG-SEWER								
16-00221 9 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TWP.SEWER CHARGES 3RD.QUARTER	150.00	R	06/09/16	08/30/16		3RD.QUART.2016	B
	Extd Total:		150.00						
	Department Total:		150.00						
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
16-00252 12 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	6,477.30	R	01/22/16	08/30/16		235250	B
16-01049 3 PRIMELUB	PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,197.49	R	03/08/16	08/30/16		0682929	B
16-01492 7 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	471.37	R	04/12/16	08/30/16		S726607	B
16-01492 8 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	198.11	R	04/12/16	08/30/16		S5727039	B
16-01492 9 TAYLOR	TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	274.59	R	04/12/16	08/30/16		S714581	B



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6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
16-01846 8 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	12,550.60	R	05/10/16	08/30/16		533051	B
16-01846 9 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	12,343.06	R	05/10/16	08/30/16		533397	B
16-01846 10 PEDRO010 PEDRONI FUEL		GASOLINE DELIVERIES	13,651.47	R	05/10/16	08/31/16		533702	B
			47,163.99						
	Extd Total:		47,163.99						
	Department Total:		47,163.99						
	CAFR Total:		155,224.57						
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-03106 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			43,808.69	P	748 08/24/16	08/24/16	08/24/16	15219	
	Extd Total:		43,808.69						
	Department Total:		43,808.69						
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868 17 PRUDENT PRUDENTIAL RETIREMENT		EMPL.CONT. DCRP AUG.12, 2016	899.83	R	05/19/16	08/25/16		AUG.12,2016	B
16-00868 18 PRUDENT PRUDENTIAL RETIREMENT		EMPLOYER CONTRIBUTIONS DCRP	926.86	R	05/19/16	08/30/16		P/R 8/26/2016	B
			1,826.69						
	Extd Total:		1,826.69						
	Department Total:		1,826.69						
	CAFR Total:		45,635.38						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-03106 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			14,564.52	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-43-490-100-102	COURT-OVERTIME								
16-03106 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			1,067.13	P	748 08/24/16	08/24/16	08/24/16	15219	
6-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
16-01035 8 DSWAT010 DS WATERS OF AMERICA		Water cooler rental	10.94	R	03/08/16	08/31/16		080116 8619673	B
6-01-43-490-100-205	COURT-DUES/SUBSCRIPTIONS								
16-02441 1 GANNL010 GANN LAW BOOKS		NJ rules of evidence	125.00	R	06/30/16	08/24/16		D570462	
16-02441 2 GANNL010 GANN LAW BOOKS		Shipping	7.00	R	06/30/16	08/24/16		D570462	
			132.00						

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6-01-43-490-100-221	COURT-PROFESSIONAL FEES							
16-00543 7 LANGUAGE	LANGUAGE LINE SERVICES, INC.	Phone interpreting services	49.49	R	02/02/16	08/24/16	3859130	B
6-01-43-490-100-323	COURT SUB MAGISTRATE							
16-02337 1 MARYCASE	MARY H CASEY	Special session	500.00	R	06/21/16	08/24/16	JUNE 17, 2016	
16-02437 2 MARYCASE	MARY H CASEY	special sessions	500.00	R	06/30/16	08/24/16	JUNE 29, 2016	B
			1,000.00					
	Extd Total:		16,824.08					
	Department Total:		16,824.08					
	CAFR Total:		16,824.08					
6-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN							
16-03071 1 TREAS110	TREAS.STATE OF NJ NJ/1987 GT	1987 GT REC. FIELD DEVELOPMENT	15,545.80	P	747 08/23/16	08/23/16	08/23/16 PMT. #22	
	Extd Total:		15,545.80					
	Department Total:		15,545.80					
	CAFR Total:		15,545.80					
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000						
16-01144 743 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	80.82	R	03/10/16	08/25/16	3021035160	B
16-01144 744 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	49.53	R	03/10/16	08/25/16	3021035162	B
16-01144 745 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	03/10/16	08/25/16	3021045739	B
16-01144 746 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.39	R	03/10/16	08/25/16	3021045740	B
16-01144 747 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	03/10/16	08/25/16	3021045742	B
16-01144 748 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.04	R	03/10/16	08/25/16	3021045744	B
16-01144 749 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.57	R	03/10/16	08/25/16	3021045745	B
16-01144 750 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.49	R	03/10/16	08/25/16	3021045746	B
16-01144 751 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.40	R	03/10/16	08/25/16	3021052166	B
16-01144 752 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.44	R	03/10/16	08/25/16	3021052167	B
16-01144 753 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.28	R	03/10/16	08/25/16	3021052173	B
16-01144 754 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	184.77	R	03/10/16	08/25/16	3021052177	B
16-01144 755 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.50	R	03/10/16	08/25/16	2032116494	B
16-01144 756 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	254.09	R	03/10/16	08/25/16	3021070418	B
16-01144 757 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	03/10/16	08/25/16	3021075766	B
16-01144 758 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	08/25/16	3021075769	B
16-01144 759 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	08/25/16	3021075772	B
16-01144 760 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	03/10/16	08/25/16	3021075773	B
16-01144 761 BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	03/10/16	08/25/16	3021077308	B



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6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
16-01144 762 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.64	R	03/10/16	08/25/16		3021077311		B
16-01144 763 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.94	R	03/10/16	08/25/16		2032127825		B
16-01144 764 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.39	R	03/10/16	08/25/16		3021092457		B
16-01144 765 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.00	R	03/10/16	08/25/16		3021096012		B
16-01144 766 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	51.15	R	03/10/16	08/25/16		2032096038		B
16-01144 767 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	03/10/16	08/25/16		3021056154		B
16-01144 768 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	03/10/16	08/25/16		3021060702		B
16-01144 769 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021060703		B
16-01144 770 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.37	R	03/10/16	08/25/16		3021060705		B
16-01144 771 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	52.89	R	03/10/16	08/25/16		3021060706		B
16-01144 772 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.86	R	03/10/16	08/25/16		3021060707		B
16-01144 773 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.95	R	03/10/16	08/25/16		3021060708		B
16-01144 774 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/10/16	08/25/16		3021060712		B
16-01144 775 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	64.55	R	03/10/16	08/25/16		3021060713		B
16-01144 776 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	03/10/16	08/25/16		3021060714		B
16-01144 777 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.20	R	03/10/16	08/25/16		3021060715		B
16-01144 778 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.82	R	03/10/16	08/25/16		3021060718		B
16-01144 779 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021064078		B
16-01144 780 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.17	R	03/10/16	08/25/16		3021064079		B
16-01144 781 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.31	R	03/10/16	08/25/16		3021064080		B
16-01144 782 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	03/10/16	08/25/16		3021064084		B
16-01144 783 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.93	R	03/10/16	08/25/16		3021070420		B
16-01144 784 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.17	R	03/10/16	08/25/16		3021070421		B
16-01144 785 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.87	R	03/10/16	08/25/16		3021070426		B
16-01144 786 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.46	R	03/10/16	08/25/16		3021070427		B
16-01144 787 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.40	R	03/10/16	08/25/16		3021070428		B
16-01144 788 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.52	R	03/10/16	08/25/16		3021070431		B
16-01144 789 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.04	R	03/10/16	08/25/16		3021070432		B
16-01144 790 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.00	R	03/10/16	08/25/16		3021075765		B
16-01144 791 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.15	R	03/10/16	08/25/16		3021075767		B
16-01144 792 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	03/10/16	08/25/16		3021075768		B
16-01144 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	03/10/16	08/25/16		3021075771		B
16-01144 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021077304		B
16-01144 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.86	R	03/10/16	08/25/16		3021077306		B
16-01144 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.21	R	03/10/16	08/25/16		3021077307		B
16-01144 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	415.57	R	03/10/16	08/25/16		3021077309		B
16-01144 798 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	113.98	R	03/10/16	08/25/16		3021077310		B
16-01144 799 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	03/10/16	08/25/16		3021081598		B



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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
16-01144 800 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.42	R	03/10/16	08/25/16		3021081601		B
16-01144 801 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	03/10/16	08/25/16		3021081602		B
16-01144 802 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.10	R	03/10/16	08/25/16		3021081603		B
16-01144 803 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.50	R	03/10/16	08/25/16		3021081604		B
16-01144 804 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	08/25/16		3021081605		B
16-01144 805 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	03/10/16	08/25/16		3021081606		B
16-01144 806 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	89.01	R	03/10/16	08/25/16		3021081607		B
16-01144 807 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.19	R	03/10/16	08/25/16		3021081608		B
16-01144 808 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.69	R	03/10/16	08/25/16		2032145050		B
16-01144 809 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.89	R	03/10/16	08/25/16		3021096013		B
16-01144 810 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.38	R	03/10/16	08/25/16		3021096014		B
16-01144 811 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	440.40	R	03/10/16	08/25/16		3021077361		B
16-01144 812 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.23	R	03/10/16	08/25/16		2032127826		B
16-01144 813 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.59	R	03/10/16	08/25/16		2032127827		B
16-01144 814 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	121.10	R	03/10/16	08/25/16		3021089612		B
16-01144 815 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	03/10/16	08/25/16		3021089613		B
16-01144 816 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.28	R	03/10/16	08/25/16		3021089614		B
16-01144 817 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	25.50	R	03/10/16	08/25/16		3021089615		B
16-01144 818 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.61	R	03/10/16	08/25/16		3021089618		B
16-01144 819 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.84	R	03/10/16	08/25/16		3021089619		B
16-01144 820 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/10/16	08/25/16		3021089620		B
16-01144 821 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.96	R	03/10/16	08/25/16		3021089623		B
16-01144 822 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.30	R	03/10/16	08/25/16		3021089624		B
16-01144 823 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	03/10/16	08/25/16		3021089625		B
16-01144 824 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	523.97	R	03/10/16	08/25/16		3021089840		B
16-01144 825 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	76.08	R	03/10/16	08/25/16		2032145051		B
16-01144 826 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.37	R	03/10/16	08/25/16		3021096015		B
16-01144 827 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.89	R	03/10/16	08/25/16		3021100231		B
16-01144 828 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	03/10/16	08/25/16		3021100233		B
16-01144 829 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.38	R	03/10/16	08/25/16		3021100234		B
16-01144 830 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.94	R	03/10/16	08/25/16		3021100237		B
16-01144 831 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.78	R	03/10/16	08/25/16		3021100238		B
16-01144 832 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	69.14	R	03/10/16	08/25/16		3021100239		B
16-01144 833 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021100241		B
16-01144 834 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021100242		B
16-01144 835 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.00	R	03/10/16	08/25/16		3021102477		B
16-01144 836 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	03/10/16	08/25/16		3021102479		B
16-01144 837 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.18	R	03/10/16	08/25/16		3021102482		B



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Account	Description		Item Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor							Enc Date	Date	Date Invoice	
6-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued						
16-01144 838 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		482.02	R	03/10/16	08/25/16	3021106005	B
16-01144 839 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		11.39	R	03/10/16	08/25/16	3021110574	B
16-01144 840 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	03/10/16	08/25/16	3021110575	B
16-01144 841 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		38.32	R	03/10/16	08/25/16	3021110577	B
16-01144 842 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		23.22	R	03/10/16	08/25/16	3021110578	B
16-01144 843 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.74	R	03/10/16	08/25/16	3021112451	B
16-01144 844 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		4.79	R	03/10/16	08/25/16	3021112452	B
16-01144 845 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		2.99	R	03/10/16	08/25/16	3021112456	B
16-01144 846 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.25	R	03/10/16	08/25/16	3021112458	B
16-01144 847 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		211.20	R	03/10/16	08/25/16	3021102206	B
16-01144 848 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		7.18	R	03/10/16	08/25/16	3021102207	B
16-01144 849 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		17.97	R	03/10/16	08/25/16	3021102208	B
16-01144 850 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		117.37	R	03/10/16	08/25/16	3021102209	B
16-01144 851 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		10.19	R	03/10/16	08/25/16	3021102210	B
16-01144 852 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		129.84	R	03/10/16	08/25/16	3021113836	B
16-01144 853 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		194.94	R	03/10/16	08/25/16	3021105116	B
16-01144 854 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		56.32	R	03/10/16	08/25/16	3021026269	B
16-01144 855 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		114.56	R	03/10/16	08/25/16	3021057537	B
16-01144 856 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.48	R	03/10/16	08/25/16	3021057538	B
16-01144 857 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		12.71	R	03/10/16	08/25/16	3021057539	B
16-01144 858 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		57.16	R	03/10/16	08/25/16	3021060437	B
16-01144 859 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		337.90	R	03/10/16	08/25/16	3021060438	B
16-01144 860 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		142.38	R	03/10/16	08/25/16	3021073005	B
16-01144 861 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		29.58	R	03/10/16	08/25/16	3021073006	B
16-01144 862 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.24	R	03/10/16	08/25/16	3021073007	B
16-01144 863 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		104.99	R	03/10/16	08/25/16	3021073008	B
16-01144 864 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	03/10/16	08/25/16	3021089621	B
16-01144 865 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.99	R	03/10/16	08/25/16	3021089622	B
16-01144 866 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.43	R	03/10/16	08/25/16	3021089626	B
16-01144 867 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		64.72	R	03/10/16	08/25/16	3021089627	B
16-01144 868 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		35.00	R	03/10/16	08/25/16	3021089628	B
16-01144 869 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		22.20	R	03/10/16	08/25/16	3021089629	B
16-01144 870 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		25.18	R	03/10/16	08/25/16	3021092458	B
16-01144 871 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.96	R	03/10/16	08/25/16	3021092460	B
16-01144 872 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.64	R	03/10/16	08/25/16	3021092461	B
16-01144 873 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		16.62	R	03/10/16	08/25/16	3021092462	B
16-01144 874 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		14.42	R	03/10/16	08/25/16	3021096016	B
16-01144 875 BAKER010 BAKER & TAYLOR CO.			Multiple Books/Standing Orders		28.50	R	03/10/16	08/25/16	3021096017	B



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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
16-01144 876 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.30	R	03/10/16	08/25/16		3021096018		B
16-01144 877 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.72	R	03/10/16	08/25/16		3021096020		B
16-01144 878 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	222.88	R	03/10/16	08/25/16		3021096021		B
16-01144 879 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	148.29	R	03/10/16	08/25/16		3021100229		B
16-01144 880 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.49	R	03/10/16	08/25/16		3021100230		B
16-01144 881 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	03/10/16	08/25/16		3021100240		B
16-01144 882 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	91.72	R	03/10/16	08/25/16		3021100243		B
16-01144 883 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.73	R	03/10/16	08/25/16		3021100283		B
16-01144 884 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	03/10/16	08/25/16		3021106014		B
16-01144 885 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/10/16	08/25/16		3021108555		B
16-01144 886 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.72	R	03/10/16	08/25/16		3021108556		B
16-01144 887 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.72	R	03/10/16	08/25/16		3021108557		B
16-01144 888 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	350.44	R	03/10/16	08/25/16		3021108558		B
16-01144 889 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	03/10/16	08/25/16		3021108560		B
16-01144 890 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.57	R	03/10/16	08/25/16		2032170663		B
16-01144 891 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.11	R	03/10/16	08/25/16		3021112455		B
16-01144 892 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	108.00	R	03/10/16	08/25/16		30211120408		B
16-01144 893 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	03/10/16	08/25/16		30211120409		B
16-01144 894 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.22	R	03/10/16	08/25/16		30211120410		B
16-01144 895 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	03/10/16	08/25/16		30211120416		B
16-01144 896 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	03/10/16	08/25/16		3021096019		B
16-01144 897 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/10/16	08/25/16		3021100232		B
16-01144 898 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	310.13	R	03/10/16	08/25/16		3021108559		B
16-01144 899 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021110581		B
16-01144 900 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/10/16	08/25/16		3021120413		B
16-01144 901 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	03/10/16	08/25/16		3021120414		B
16-01144 902 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	158.93	R	03/10/16	08/25/16		3021120415		B
16-01144 903 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.16	R	03/10/16	08/25/16		3021120417		B
16-01144 904 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	03/10/16	08/25/16		3021120418		B
16-01144 905 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	03/10/16	08/25/16		3021120419		B
16-01144 906 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	03/10/16	08/25/16		3021120420		B
16-01144 907 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.36	R	03/10/16	08/25/16		3021120423		B
16-01144 908 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.52	R	03/10/16	08/25/16		3021123452		B
16-01144 909 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.59	R	03/10/16	08/25/16		3021123455		B
16-01144 910 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	46.80	R	03/10/16	08/25/16		3021123464		B
16-01144 911 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	324.53	R	03/10/16	08/25/16		3021129293		B
16-01144 912 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.90	R	03/10/16	08/25/16		3021129294		B
16-01144 913 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.42	R	03/10/16	08/25/16		3021129295		B



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Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000	Continued							
16-01144 914 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.00	R	03/10/16	08/25/16		3021129296		B
16-01144 915 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.09	R	03/10/16	08/25/16		3021132364		B
16-01144 916 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	395.46	R	03/10/16	08/25/16		3021132365		B
16-01144 917 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	241.94	R	03/10/16	08/25/16		3021148041		B
16-01144 918 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	03/10/16	08/25/16		3021148042		B
16-01144 919 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.80	R	03/10/16	08/25/16		3021148043		B
16-01144 920 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.19	R	03/10/16	08/25/16		3021148044		B
16-01144 921 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.86	R	03/10/16	08/25/16		3021133474		B
16-01144 922 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	196.59	R	03/10/16	08/25/16		3021120343		B
16-01144 923 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	87.76	R	03/10/16	08/25/16		3021120344		B
16-01144 924 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	135.62	R	03/10/16	08/25/16		3021089391		B
16-01144 925 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	93.32	R	03/10/16	08/25/16		3021089392		B
16-01144 926 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.37	R	03/10/16	08/25/16		3021091866		B
16-01144 927 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.29	R	03/10/16	08/25/16		3021091867		B
16-01144 928 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	21.15	R	03/10/16	08/25/16		3021091868		B
16-01144 929 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.31	R	03/10/16	08/25/16		3021091869		B
16-01144 930 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.42	R	03/10/16	08/25/16		3021110579		B
16-01144 931 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	26.21	R	03/10/16	08/25/16		2032177160		B
16-01144 932 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	03/10/16	08/25/16		3021120411		B
16-01144 933 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.43	R	03/10/16	08/25/16		3021120412		B
16-01144 934 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.04	R	03/10/16	08/25/16		3021120422		B
16-01144 935 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.20	R	03/10/16	08/25/16		3021120424		B
16-01144 936 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.49	R	03/10/16	08/25/16		3021120425		B
16-01144 937 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.64	R	03/10/16	08/25/16		3021123463		B
16-01935 2 BRODA020 BRODART CO.		Multiple Books/Standing Orders	197.37	R	05/18/16	08/26/16		B4550477		B
16-01935 3 BRODA020 BRODART CO.		Multiple Books/Standing Orders	75.94	R	05/18/16	08/26/16		B4559300		B
16-01935 4 BRODA020 BRODART CO.		Multiple Books/Standing Orders	57.73	R	05/18/16	08/26/16		B4559301		B
16-01935 5 BRODA020 BRODART CO.		Multiple Books/Standing Orders	9.34	R	05/18/16	08/26/16		B4564798		B
16-01935 6 BRODA020 BRODART CO.		Multiple Books/Standing Orders	364.65	R	05/18/16	08/26/16		B4567312		B
16-01935 7 BRODA020 BRODART CO.		Multiple Books/Standing Orders	92.97	R	05/18/16	08/26/16		B4572192		B
16-01935 8 BRODA020 BRODART CO.		Multiple Books/Standing Orders	5.27	R	05/18/16	08/26/16		B4572193		B
16-01935 9 BRODA020 BRODART CO.		Multiple Books/Standing Orders	54.05	R	05/18/16	08/26/16		B4572203		B
16-01935 10 BRODA020 BRODART CO.		Multiple Books/Standing Orders	69.03	R	05/18/16	08/26/16		B4572204		B
16-01935 11 BRODA020 BRODART CO.		Multiple Books/Standing Orders	6.96	R	05/18/16	08/26/16		B4572205		B
16-01935 12 BRODA020 BRODART CO.		Multiple Books/Standing Orders	52.34	R	05/18/16	08/26/16		B4573531		B
16-01935 13 BRODA020 BRODART CO.		Multiple Books/Standing Orders	51.70	R	05/18/16	08/26/16		B4573532		B
16-01935 14 BRODA020 BRODART CO.		Multiple Books/Standing Orders	150.67	R	05/18/16	08/26/16		B4573533		B
16-01935 15 BRODA020 BRODART CO.		Multiple Books/Standing Orders	21.81	R	05/18/16	08/26/16		B4573534		B

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6-01-55-902-000-006	LIBRARY RESERVES 01-288-55-020-000 Continued						
16-01935 16 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.92	R	05/18/16	08/26/16	B4550098	B
16-01935 17 BRODA020 BRODART CO.	Multiple Books/Standing Orders	39.79	R	05/18/16	08/26/16	B4550476	B
16-01935 18 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.34	R	05/18/16	08/26/16	B4550478	B
16-01935 19 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.68	R	05/18/16	08/26/16	B4579315	B
16-01935 20 BRODA020 BRODART CO.	Multiple Books/Standing Orders	350.19	R	05/18/16	08/26/16	B4550096	B
16-01935 21 BRODA020 BRODART CO.	Multiple Books/Standing Orders	9.67	R	05/18/16	08/26/16	B4579330	B
16-01935 22 BRODA020 BRODART CO.	Multiple Books/Standing Orders	18.68	R	05/18/16	08/26/16	B4581902	B
16-01935 23 BRODA020 BRODART CO.	Multiple Books/Standing Orders	5.27	R	05/18/16	08/26/16	B4581903	B
16-01935 24 BRODA020 BRODART CO.	Multiple Books/Standing Orders	49.15	R	05/18/16	08/26/16	B4581997	B
16-01935 25 BRODA020 BRODART CO.	Multiple Books/Standing Orders	42.12	R	05/18/16	08/26/16	B4581998	B
16-01935 26 BRODA020 BRODART CO.	Multiple Books/Standing Orders	34.06	R	05/18/16	08/26/16	B4584189	B
16-01935 27 BRODA020 BRODART CO.	Multiple Books/Standing Orders	84.86	R	05/18/16	08/26/16	B4584190	B
16-01935 28 BRODA020 BRODART CO.	Multiple Books/Standing Orders	45.05	R	05/18/16	08/26/16	B4584191	B
16-01935 29 BRODA020 BRODART CO.	Multiple Books/Standing Orders	7.14	R	05/18/16	08/26/16	B4584192	B
16-01935 30 BRODA020 BRODART CO.	Multiple Books/Standing Orders	42.61	R	05/18/16	08/26/16	B4576006	B
16-01935 31 BRODA020 BRODART CO.	Multiple Books/Standing Orders	29.62	R	05/18/16	08/26/16	B4577085	B
16-01935 32 BRODA020 BRODART CO.	Multiple Books/Standing Orders	257.54	R	05/18/16	08/26/16	B4577219	B
16-01935 33 BRODA020 BRODART CO.	Multiple Books/Standing Orders	14.34	R	05/18/16	08/26/16	B4577221	B
		13,255.23					
	Extd Total:	13,255.23					
	Department Total:	13,255.23					
6-01-55-903-000-005	PRIOR YEAR TAX APPEAL REFUND						
16-03073 1 MICHA905 MICHAEL & EMILY KUSKIN	BLK. 2043 LOT 46	1,114.94	R	08/23/16	08/23/16	2013 TAX APPEAL	
	Extd Total:	1,114.94					
	Department Total:	1,114.94					
	CAFR Total:	14,370.17					
	Fund Total: CURRENT FUND	2,004,835.25					
6-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
16-00211 9 MARPA010 MARPAL CO.	CURBSIDE PICK UP OF TRASH	116,808.25	R	05/10/16	08/31/16	873000689663	B
16-00212 9 MARPA010 MARPAL CO.	TRASH PICK UP AT SCHOOLS	5,101.44	R	05/10/16	08/31/16	873000687590	B
		121,909.69					
6-15-26-305-000-290	SWD DISPOSAL FEES						
16-00213 17 MARPA020 MARPAL CO.	TIPPING FEES	2,723.08	R	01/21/16	08/31/16	873000687588	B



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6-15-26-305-000-290	SWD DISPOSAL FEES	Continued						
16-01844 7 MARPA020 MARPAL CO.		TIPPING FEES	53,617.83	R	05/10/16	08/31/16	873000689878	B
16-01844 8 MARPA020 MARPAL CO.		TIPPING FEES	55,951.94	R	05/10/16	08/31/16	873000694812	B
			112,292.85					
	Extd Total:		234,202.54					
	Department Total:		234,202.54					
	CAFR Total:		234,202.54					
	Fund Total:		234,202.54					
	Year Total:		2,239,037.79					
Fund:	GENERAL CAPITAL							
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV							
C-04-55-914-111-001	2014 ORD 14-3111 BLDG UPGRADES & EQUIP							
16-01416 5 ARCARI	ARCARI IOVINO ARCHITECTS, PC	ARCHITECTURAL SVCS. JULY	7,875.00	R	04/11/16	08/24/16	160813	
	Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV		7,875.00					
	Department Total:		7,875.00					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT							
15-03118 20 TMAS 010 T & M ASSOCIATES		Kings Hwy & Misc Design & Insp	12,966.75	R	07/29/15	08/23/16	LAF304167	
15-03118 21 TMAS 010 T & M ASSOCIATES		REIMBURSABLE	78.68	R	07/29/15	08/23/16	LAF304167	
15-03118 22 TMAS 010 T & M ASSOCIATES		KINGS HWY & MISC DESIGN	16,402.75	R	07/29/15	09/01/16	LAF305274	
15-03118 24 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	15.14	R	09/01/16	09/01/16	LAF305274	
15-03119 21 TMAS 010 T & M ASSOCIATES		Cooper Rd-Main St Desgn & Insp	4,417.75	R	07/29/15	08/23/16	LAF304166	
15-03119 23 TMAS 010 T & M ASSOCIATES		REIMBURSABLE	9.38	R	07/29/15	08/23/16	LAF304166	
15-03119 24 TMAS 010 T & M ASSOCIATES		COOPER RD-MAIN ST.	1,119.25	R	07/29/15	09/01/16	LAF305273	
15-03119 25 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	5.83	R	07/29/15	09/01/16	LAF305273	
15-03120 15 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	1,153.25	R	07/29/15	08/23/16	LAF304169	
15-03120 16 TMAS 010 T & M ASSOCIATES		Misc. Drainage Design & Insp.	4,808.75	R	07/29/15	09/01/16	LAF305277	
15-03120 17 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	9.66	R	07/29/15	09/01/16	LAF305277	
15-04502 6 S BROS	S BROTHERS, INC.	PROVIDE KINGS HIGHWAY	296,142.31	R	11/12/15	08/25/16	PYMT.CTF. #6	
			337,129.50					
C-04-55-915-141-007	2015 ORD 15-3141 CROYDON HALL FIELD							
15-03116 16 TMAS 010 T & M ASSOCIATES		Croydon Hall Syn. Turf Design	6,201.50	R	07/29/15	08/23/16	LAF304168	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
C-04-55-915-141-007	2015 ORD 15-3141	CROYDON HALL FIELD Continued						
15-03116 17 TMAS 010 T & M ASSOCIATES		REIMBURSEABLE	212.74	R	07/29/15	08/23/16	LAF304168	
15-03116 18 TMAS 010 T & M ASSOCIATES		CROYDON HALL SYN TURF DESIGN	378.82	R	07/29/15	09/01/16	LAF305276	
			6,793.06					
	Extd Total: 2015 ORD 15-3141		343,922.56					
	Department Total:		343,922.56					
Extd:	2016 ORD 16-3171	REFUNDING BOND ORD						
C-04-55-916-171-200	2016 ORD 16-3171 40A:2-20							
16-02928 1 GIBBO011 GIBBONS P.C.		PROFESSIONAL SERVICES	475.00	R	08/09/16	08/31/16	1401047	
	Extd Total: 2016 ORD 16-3171	REFUNDING BOND ORD	475.00					
	Department Total:		475.00					
	CAFR Total:		352,272.56					
	Fund Total: GENERAL CAPITAL		352,272.56					
	Year Total:		352,272.56					
Fund:	GRANT FUND							
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist							
16-02750 2 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	1,344.50	R	07/26/16	08/23/16	LAF304165	B
16-02750 3 TMAS 010 T & M ASSOCIATES		Belford Redevelopment Plan	960.50	R	07/26/16	09/01/16	LAF305303	B
16-02751 2 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	2,016.25	R	07/26/16	08/30/16	347624	B
16-02751 3 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	320.00	R	07/26/16	08/30/16	347625	B
			4,641.25					
	Extd Total:		4,641.25					
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
16-03106 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			720.00	P	748 08/24/16	08/24/16 08/24/16	15219	
16-03106 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			800.00	P	748 08/24/16	08/24/16 08/24/16	15219	
			1,520.00					
	Extd Total:		1,520.00					



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G-02-40-700-519-015 16-02768 1 JASPER	2015 CAP 159 - ROID JASPER BROTHERS HARDWARE	ROID Grant Supplies	111.28	R	07/28/16	08/24/16	A695587	
	Extd Total:		111.28					
G-02-40-700-531-016 16-02367 5 MARCEL 16-02368 3 REBECCA	2016 CHAPTER 159 ALLIANCE DEDR GRANT MARCEL L DELCORPO REBECCA REAN	A/R/ID Consultant Services AUG A/R/ID Consultant SVCS. AUG.	700.00 700.00 1,400.00	R R	06/24/16 06/24/16	08/31/16 08/31/16	AUGUST 2016 AUGUST 2016	B B
	Extd Total:		1,400.00					
G-02-40-700-532-016 16-03106 78 TOWNS020	2016 CHAP 159 BUCKLE UP IN THE PARK TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		96.40-	P	748 08/24/16	08/24/16 08/24/16	15219	
	Extd Total:		96.40-					
	Department Total:		7,576.13					
G-02-40-899-364-015 16-02167 3 KEYPO010 16-02167 4 KEYPO010	2015 CHAP159-ROID MATCH KEYPORT AUTO BODY KEYPORT AUTO BODY	Buses for Summer Camps Buses for Summer Camps	275.00 600.00 875.00	R R	06/21/16 06/21/16	08/31/16 08/31/16	SH16916 SH16940	B B
	Extd Total:		875.00					
	Department Total:		875.00					
	CAFR Total:		8,451.13					
	Fund Total: GRANT FUND		8,451.13					
	Year Total:		8,451.13					
Department: PAYROLL TRUST ACCOUNTS								
Extd: AFLAC								
P-16-56-803-010-000 16-03259 1 AFLA010 16-03262 1 COLOLIFE 16-03277 1 AFLA010	AFLAC AFLAC/FLEX ONE COLONIAL LIFE AFLAC/FLEX ONE	P/R 8/26/2016 P/R 8/26/16 - E4562823 P/R 8/26/2016	194.40 467.86 2,673.22	P P P	5723 08/25/16 5726 08/25/16 5737 08/25/16	08/25/16 08/25/16 08/25/16		

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P.O. Id Item Vendor									
P-16-56-803-010-000	AFLAC	Continued							
16-03281	1 WALTER J WALTER JAMISON	AFLAC REIMBURSEMENT	31.65	P	5741 08/25/16	08/25/16	08/25/16		
			3,367.13						
		Extd Total: AFLAC	3,367.13						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
16-03268	1 METLI010 METLIFE	AUGUST, 2016	900.00	P	5730 08/25/16	08/25/16	08/25/16		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
16-03267	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 8/26/2016	12,503.37	P	5729 08/25/16	08/25/16	08/25/16		
16-03269	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 8/26/2016	285.00	P	5731 08/25/16	08/25/16	08/25/16		
			12,788.37						
		Extd Total: DEFERRED COMP	12,788.37						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
16-03275	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 8/26/2016	40,867.39	P	5736 08/25/16	08/25/16	08/25/16		
		Extd Total: HEALTH BENEFITS	40,867.39						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
16-03260	1 AMER020 AMERICAN GENERAL LIFE GPO-4005	AUGUST 2016	23.50	P	5724 08/25/16	08/25/16	08/25/16		
16-03261	1 AXAE020 AXA EQUITABLE	AUGUST, 2016	1,498.40	P	5725 08/25/16	08/25/16	08/25/16		
			1,521.90						
		Extd Total: LIFE INSURANCE	1,521.90						

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd: PBA DUES								
P-16-56-803-160-000	PBA DUES							
16-03270 1 PBA010	PBA	PBA DUES - AUGUST, 2016	6,696.90	P	5732 08/25/16	08/25/16	08/25/16	
Extd Total: PBA DUES			6,696.90					
Extd: PERS INS								
P-16-56-803-175-000	PERS INS							
16-03271 1 PROV010	PROVIDENT LIFE AND ACCIDENT	AUGUST, 2016	12.86	P	5733 08/25/16	08/25/16	08/25/16	
Extd Total: PERS INS			12.86					
Extd: PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP							
16-03272 1 PRUDENT	PRUDENTIAL RETIREMENT	PLAN 316149 SUBPLAN 022350	1,699.24	P	5734 08/25/16	08/25/16	08/25/16	
Extd Total: PRUDENTIAL - DCRP			1,699.24					
Extd: SOA DUES								
P-16-56-803-220-000	SOA DUES							
16-03273 1 SUPER030	SUPERIOR OFFICERS	SOA DUES - AUGUST, 2016	1,250.00	P	5735 08/25/16	08/25/16	08/25/16	
Extd Total: SOA DUES			1,250.00					
Extd: UNION DUES								
P-16-56-803-250-000	UNION DUES							
16-03264 1 CWAL010	CWA DUES, COMMUNICATION	BLUE COLLAR DUES - AUGUST 2016	2,789.29	P	5727 08/25/16	08/25/16	08/25/16	
16-03266 1 CWAL020	CWA LOCAL 1032	LIBRARY DUES - AUGUST, 2016	1,025.36	P	5728 08/25/16	08/25/16	08/25/16	
16-03278 1 CWACOPE	CWA-COPE PCC	EMPLOYEE CONTRIBUTIONS 8/2016	20.00	P	5738 08/25/16	08/25/16	08/25/16	
16-03279 1 CWAL010	CWA DUES, COMMUNICATION	SUPERVISOR DUES - AUGUST, 2016	745.40	P	5739 08/25/16	08/25/16	08/25/16	

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P-16-56-803-250-000	UNION DUES	Continued							
16-03280 1 CWA010	CWA DUES, COMMUNICATION	WHITE COLLAR DUES AUGUST, 2016	3,099.18	P	5740 08/25/16	08/25/16	08/25/16		
			7,679.23						
	Extd Total: UNION DUES		7,679.23						
	Department Total: PAYROLL TRUST ACCOUNTS		76,783.02						
	CAFR Total:		76,783.02						
	Fund Total:		76,783.02						
	Year Total:		76,783.02						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-03106 79 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		68,340.00	P	748 08/24/16	08/24/16	08/24/16	15219	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		68,340.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-03106 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,278.07	P	748 08/24/16	08/24/16	08/24/16	15219	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		1,278.07						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-00103 3 VICT0010	VICTOR AMATO	Karate lessons	90.00	R	01/15/16	08/25/16		110	B
16-02008 6 FRANCO30	FRANCES VERANGE	Excercise classes Spring 2016	1,280.00	R	05/27/16	08/26/16		108A	B
16-02022 3 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	38.25	R	05/27/16	08/31/16		2225139818	B
16-02022 4 COSTC010	COSTCO WHOLESALE	Supplies for Special Events	85.75	R	05/27/16	08/31/16		2225137873	B
16-02315 2 COMMU050	COMMUNITY SAFETY CONSULTANTS	CPR/AED Training Materials	748.00	R	06/21/16	08/26/16		M-7444	B
16-03025 1 AMA	AMA ABEBRESEH	Recreation Program Refund	19.00	R	08/11/16	08/31/16		3812251	
16-03106 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		1,142.03	P	748 08/24/16	08/24/16	08/24/16	15219	
16-03106 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016		2,501.34	P	748 08/24/16	08/24/16	08/24/16	15219	
			5,904.37						



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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION							
16-01769 1 DIVOF010 DIV. OF STATE POLICE	Name Checks for Summer Staff	432.00	R	05/06/16	08/31/16		8/19/2016	
16-02053 2 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	2,719.20	R	05/27/16	08/26/16		9161752	B
16-02053 3 SANDS010 S AND S WORLDWIDE	Summer Camp Supplies	217.68	R	05/27/16	08/26/16		9197849	B
16-02164 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Summer Camp	43.03	R	06/08/16	08/31/16		2661111946980	B
16-02164 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Summer Camp	15.16	R	06/08/16	08/31/16		2661212348217	B
16-02164 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Summer Camp	15.14	R	06/08/16	08/31/16		2661212348218	B
16-02454 1 JAYJAY JASON GADINO LLC. DBA/ JAY JAY	Pioneers Special, July 12	275.00	R	06/30/16	08/26/16		JULY 12, 2016	
16-02456 1 RIZZOS RIZZOS REPTILE DISCOVERY, LLC	Summer Camp Events	925.00	R	06/30/16	08/26/16		1522	
16-02457 1 WINGSOF WINGS OF MAGIC	Summer Camp Event	250.00	R	06/30/16	08/25/16		080916	
16-02458 1 RKPRO010 RK PRODUCTIONS	Summer Camp Events	250.00	R	06/30/16	08/26/16		1111349	
16-02458 2 RKPRO010 RK PRODUCTIONS	Summer Camp Events	300.00	R	06/30/16	08/26/16		1111350	
16-02460 1 COMBAT00 COMBAT SPORTS, LLC	Summer Camp Event	900.00	R	06/30/16	08/24/16		11850	
16-02463 1 MBG MBG MONMOUTH, LLC	Summer Camp Trip	861.00	R	06/30/16	08/26/16		6973	
16-02469 1 PERRYHUN PERRYVILLE CATERING/DBA	Summer Camp Trip	494.20	R	06/30/16	08/26/16		080916A	
16-02471 1 FUNPLEX THE FUNPLEX	Summer Camp Trip	1,012.00	R	06/30/16	08/31/16		92712	
16-02569 1 SHOREROC SHORE ROCKS LLC D/B/A/	Summer Camp Trip	1,015.00	R	07/07/16	08/26/16		AUG. 13, 2016	
16-02944 1 MICHCAST MICHELLE CASTELLI	Recreation Dept. Refund	65.00	R	08/09/16	08/31/16		2349	
16-02946 1 JENNMCHA JENNIFER MCHALE	Recreation Dept. Refund	130.00	R	08/09/16	08/31/16		3658966	
16-03008 1 FIONAGAR FIONA GARRETT	Recreation Summer Camp Refund	356.00	R	08/11/16	08/31/16		3757916	
16-03013 1 JOHNMOYL JOHN MOYLAN	Rec. Summer Camp Trip Refund	65.00	R	08/11/16	08/31/16		9337	
16-03106 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	32,547.84	P	748	08/24/16	08/24/16	08/24/16 15219	
		42,888.25						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK							
16-02165 5 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	9.04	R	06/08/16	08/31/16		02651111941199	B
16-02165 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	14.35	R	06/08/16	08/31/16		02651111942398	B
16-02165 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	41.16	R	06/08/16	08/31/16		02651111943758	B
16-02165 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	6.29	R	06/08/16	08/31/16		02651111944513	B
16-02165 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	6.25	R	06/08/16	08/31/16		2661111946298	B
16-02165 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Supplies for Poricy Camps	4.99	R	06/08/16	08/31/16		2661111947018	B
16-02746 1 JENNJONE JENNIFER JONES	Recreation/PPC program refund	54.00	R	07/26/16	08/31/16		3705953	
16-03106 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016	4,307.19	P	748	08/24/16	08/24/16	08/24/16 15219	
		4,443.27						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			53,235.89					



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Extd: SPECIAL TRUST-INTEREST PAYABLE							
T-03-56-802-250-000 SPECIAL TRUST-INTEREST PAYABLE							
16-03104 2 KHOVN010 K. HOVNANIAN HOMES	INTEREST	3,590.94	R	08/24/16	08/24/16	RES. 16-191	
Extd Total: SPECIAL TRUST-INTEREST PAYABLE		3,590.94					
Extd: SPECIAL TRUST-MOUNT LAUREL FEES							
T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEES							
16-00567 7 MICBOLAN MICHAEL P BOLAN	Special Master Fees M. Bolan	125.00	R	02/02/16	08/30/16	16-10916	B
16-00729 7 AMERIZ30 AMERICAN WATER SHARED SERVICES	A/H 68 Ironwood Ct. Water AUG.	14.51	R	02/08/16	09/01/16	AUGUST 2016	B
16-00733 9 JCPL 010 JCP & L	A/H 68 Ironwood Ct. JCP&L JULY	22.82	R	02/08/16	08/26/16	7/12-8/9/2016	B
16-02883 2 LAURWEN LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	08/09/16	08/24/16	SEPT. 2016	B
		442.33					
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES		442.33					
Extd: SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000 SPECIAL TRUST-SALE OF RECYCLAB							
16-00414 15 MONMO260 MONMOUTH TRUCK EQUIPMENT	LOADER/GARBAGE TRUCK PARTS	37.70	R	01/26/16	08/31/16	18355	B
16-01353 4 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	188.98	R	03/24/16	08/30/16	747744	B
16-01353 5 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	970.29	R	03/24/16	08/30/16	747749	B
16-01494 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS,ETC	229.90	R	04/12/16	08/30/16	290342	B
16-01673 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	484.76	R	04/25/16	08/30/16	290625	B
16-01673 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	118.80	R	04/25/16	08/30/16	291252	B
16-01673 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	179.88	R	04/25/16	08/30/16	291242	B
16-01673 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS	254.89	R	04/25/16	08/30/16	291883	B
16-02159 3 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	08/31/16	11776	B
16-02159 4 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	08/31/16	11794	B
16-02159 5 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	08/31/16	11831	B
16-02159 6 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	08/31/16	11868	B
16-02159 7 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	08/31/16	11892	B
16-02159 8 MONMO305 MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS	500.00	R	06/08/16	08/31/16	11910	B
16-02333 4 RAMHYDRA RAM HYDRAULICS	HYDRAULIC PARTS, ETC FOR	275.00	R	06/21/16	08/30/16	509	B
16-02333 5 RAMHYDRA RAM HYDRAULICS	HYDRAULIC PARTS, ETC FOR	285.00	R	06/21/16	08/30/16	559	B
16-02563 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	305.13	R	07/07/16	08/30/16	748954	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued						
16-02908 2 WETI 010 W. E. TIMMERMAN CO., INC.		PARTS/REPAIRS FOR SWEEPER	<u>4,217.26</u>	R	08/09/16	08/31/16	0210521	B
			10,309.99					
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		10,309.99					
Extd:	SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE							
16-03076 1 TMAS 010 T & M ASSOCIATES		MIDD-G1615	1,983.25	R	08/23/16	08/23/16	LAF304172	
16-03336 1 TMAS 010 T & M ASSOCIATES		MIDD-G1615	955.75	R	09/01/16	09/01/16	LAF305283	
16-03338 1 TMAS 010 T & M ASSOCIATES		MIDD-G1612	<u>787.50</u>	R	09/01/16	09/01/16	LAF305560	
			3,726.50					
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		3,726.50					
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
16-03106 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R AUGUST 26, 2016			613.73	P	748 08/24/16	08/24/16 08/24/16	15219	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73					
Extd:	SPTRUST-SELF INSURANCE RIDER							
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER							
16-00066 10 VISION	VISION SERVICE PLAN	VISION PLAN 9/16/2016	3,395.68	R	01/14/16	08/30/16	VSP 9/16/2016	B
16-02926 1 OCABENE	O.C.A. BENEFIT SERVICES, LLC	COBRA white 5 mths premiums	<u>5,111.15</u>	R	08/09/16	08/31/16	AUG./DEC. 2016	
			8,506.83					
	Extd Total: SPTRUST-SELF INSURANCE RIDER		8,506.83					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		150,044.28					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012							
16-03224 1 MTAGC005 MTAG CUST ALTERNA		BLK. 190 LOT 29	2,800.00	R	08/25/16	08/25/16	CERT. #12-00129	



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T-03-56-860-128-012	ACCELERATED TAX SALE - 2012	Continued						
16-03257 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY	BLK. 1123 LOT 10	100.00	R	08/25/16	08/25/16	CERT. #12-00599	
			2,900.00					
	Extd Total:		2,900.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013							
16-03318 1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII	BLK. 3 LOT 7.01	8,900.00	R	08/30/16	08/30/16	CERT. #13-00003	
	Extd Total:		8,900.00					
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014							
16-03077 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 973 LOT 10	500.00	R	08/24/16	08/24/16	CERT. #14-00506	
	Extd Total:		500.00					
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015							
16-03078 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 57 LOT 6.02	200.00	R	08/24/16	08/24/16	CERT.#15-00043	
16-03079 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 107 LOT 7	1,400.00	R	08/24/16	08/24/16	CERT. #15-00078	
16-03080 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 140 LOT 11	1,300.00	R	08/24/16	08/24/16	CERT. #15-00101	
16-03081 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 193 LOT 20	1,500.00	R	08/24/16	08/24/16	CERT. #15-00126	
16-03082 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 199 LOT 9	1,500.00	R	08/24/16	08/24/16	CERT. #15-00131	
16-03083 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 208 LOT 22	1,400.00	R	08/24/16	08/24/16	CERT. #15-00138	
16-03084 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 227 LOT 7	1,600.00	R	08/24/16	08/24/16	CERT. #15-00148	
16-03087 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 257 LOT 15	1,600.00	R	08/24/16	08/24/16	CERT. #15-00160	
16-03088 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 270 LOT 2	600.00	R	08/24/16	08/24/16	CERT. #15-00167	
16-03089 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 286 LOT 3	1,500.00	R	08/24/16	08/24/16	CERT. #15-00179	
16-03090 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 306 LOT 159.01	500.00	R	08/24/16	08/24/16	CERT. #15-00197	
16-03091 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 314 LOT 8	1,500.00	R	08/24/16	08/24/16	CERT. #15-00202	
16-03092 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 329 LOT 16	1,200.00	R	08/24/16	08/24/16	CERT.#15-00204	
16-03093 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 346 LOT 5	1,100.00	R	08/24/16	08/24/16	CERT. #15-00212	
16-03094 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 412 LOT 9	1,400.00	R	08/24/16	08/24/16	CERT. #15-00239	
16-03095 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 478 LOT 16	300.00	R	08/24/16	08/24/16	CERT. #15-00277	
16-03096 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 591 LOT 19 C0001	1,500.00	R	08/24/16	08/24/16	CERT. #15-00332	
16-03097 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 615 LOT 82.83	1,200.00	R	08/24/16	08/24/16	CERT. #15-00356	
16-03098 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 622 LOT 8	1,300.00	R	08/24/16	08/24/16	CERT. #15-00359	
16-03099 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 813 LOT 38	400.00	R	08/24/16	08/24/16	CERT. #15-00462	
16-03100 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 1022 LOT 4	1,200.00	R	08/24/16	08/24/16	CERT. #15-00574	
16-03101 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 1112 LOT 27	1,400.00	R	08/24/16	08/24/16	CERT.#15-00615	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued						
16-03102 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1123 LOT 10	500.00	R	08/24/16	08/24/16		CERT. #15-00619	
16-03105 1 MARTELL3 MARTELLA INVESTMENTS	BLK. 252 LOT 9	100.00	R	08/24/16	08/24/16		CERT. 315-00158	
16-03226 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 3 LOT 30	1,300.00	R	08/25/16	08/25/16		CERT. #15-00003	
16-03227 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 10 LOT 24	100.00	R	08/25/16	08/25/16		CERT. #15-00011	
16-03228 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 162 LOT 7	1,400.00	R	08/25/16	08/25/16		CERT. #15-00111	
16-03229 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 143 LOT 19	400.00	R	08/25/16	08/25/16		CERT. 315-00105	
16-03230 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 292 LOT 14.01	1,200.00	R	08/25/16	08/25/16		CERT. 315-00182	
16-03231 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 392 LOT 9	200.00	R	08/25/16	08/25/16		CERT. #15-00233	
16-03232 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 517 LOT 2	400.00	R	08/25/16	08/25/16		CERT. 315-00306	
16-03233 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 636 LOT 62	200.00	R	08/25/16	08/25/16		CERT. #15-00367	
16-03234 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 654 LOT 31	300.00	R	08/25/16	08/25/16		CERT. #15-00385	
16-03235 1 PUBLI085 PUBLIC TAX INVESTMENTS, LLC	BLK. 1065 LOT 24	300.00	R	08/25/16	08/25/16		CERT. 315-00597	
16-03247 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 306 LOT 96	1,500.00	R	08/25/16	08/25/16		CERT. #15-00193	
16-03248 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 361 LOT 5	15,300.00	R	08/25/16	08/25/16		CERT. #15-00219	
16-03249 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 455 LOT 7	1,500.00	R	08/25/16	08/25/16		CERT. 315-00256	
16-03250 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 464 LOT 7	1,300.00	R	08/25/16	08/25/16		CERT. 315-00269	
16-03251 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 474 LOT 1	1,400.00	R	08/25/16	08/25/16		CERT. #15-00274	
16-03252 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 544 LOT 28	1,400.00	R	08/25/16	08/25/16		CERT. #15-00314	
16-03253 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 638 LOT 211	300.00	R	08/25/16	08/25/16		CERT. 315-00372	
16-03254 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 646 LOT 107	300.00	R	08/25/16	08/25/16		CERT. #15-00381	
16-03255 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 745 LOT 3	1,000.00	R	08/25/16	08/25/16		CERT. 315-00430	
16-03256 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK. 1014 LOT 265 C0028	2,300.00	R	08/25/16	08/25/16		CERT. #15-00567	
16-03263 1 USBAN045 US BANK CUST BV002 TRST&CRDTRS	BLK. 293 LOT 6	2,300.00	R	08/25/16	08/25/16		CERT. #15-00183	
16-03265 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 4 LOT 7	300.00	R	08/25/16	08/25/16		CERT. #15-00004	
16-03274 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 562 LOT 15	1,400.00	R	08/25/16	08/25/16		CERT. 315-00322	
16-03276 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 596 LOT 228	1,300.00	R	08/25/16	08/25/16		CERT. 315-00338	
		63,600.00						

Extd Total: 63,600.00  
Department Total: 75,900.00

Extd: DUNES SHOAL HARB-HOV 01-201 2

T-03-56-861-147-000	DUNES SHOAL HARB-HOV 01-201 2							
16-03104 1 KHOVN010 K. HOVNANIAN HOMES	RELEASE CASH BOND	24,895.73	R	08/24/16	08/24/16		RES. 16-191	
	Extd Total: DUNES SHOAL HARB-HOV 01-201 2	24,895.73						



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T-03-56-861-545-015 16-03326 1 KHOVN010 K. HOVNANIAN HOMES	TANGLEWOOD(K.HOVNANIAN)PB13-400,BOND,INV	REDUCTION OF CASH BOND	52,389.70	R	09/01/16	09/01/16	RES. 16-202	
	Extd Total:		52,389.70					
	Department Total:		77,285.43					
T-03-56-862-512-014 16-03334 1 TMAS 010 T & M ASSOCIATES 16-03334 2 TMAS 010 T & M ASSOCIATES	TOLL NJ III,L.P., PB2012-400, ENG, INV	MIPB-R7663 REIMBURSEABLES	76.50 9.93 86.43	R R	09/01/16 09/01/16	09/01/16 09/01/16	LAF305297 LAF305297	
	Extd Total:		86.43					
T-03-56-862-514-015 16-03072 2 JAMESH01 JAMES H. GORMAN, ESQ. 16-03244 1 TMAS 010 T & M ASSOCIATES 16-03244 2 TMAS 010 T & M ASSOCIATES 16-03332 1 TMAS 010 T & M ASSOCIATES 16-03332 2 TMAS 010 T & M ASSOCIATES	TANGLEWOOD(K.HOVNANIAN)PB13-400,INSP,INV	ESTATE .A.SCHILDGE #2013-400 MIDD-17910 REIMBURSEABLES MIDD-17910 REIMBURSEABLES	142.20 1,504.75 0.77 592.75 17.31 2,257.78	R R R R R	08/23/16 08/25/16 08/25/16 09/01/16 09/01/16	08/23/16 08/25/16 08/25/16 09/01/16 09/01/16	72716-4 LAF304181 LAF304181 LAF305292 LAF305292	
	Extd Total:		2,257.78					
	Department Total:		2,344.21					
T-03-56-863-523-015 16-03075 1 TMAS 010 T & M ASSOCIATES	CARMEL/SUSAN CURMI,PB2015-103, ENG, POOL	MIPB-R8070	931.00	R	08/23/16	08/23/16	LAF304189	
	Extd Total:		931.00					
T-03-56-863-524-015 16-03290 1 JAMESH01 JAMES H. GORMAN, ESQ.	SHORE HOME BUILDERS, PB2015-104,ENG,POOL	SHORE HOME BUILDERS #2015-104	252.80	R	08/26/16	08/26/16	72716-5	
	Extd Total:		252.80					
	Department Total:		1,183.80					
T-03-56-864-221-008 16-03239 1 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82	MIDD-15911	1,160.25	R	08/25/16	08/25/16	LAF304176	



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T-03-56-864-221-008 16-03239 2 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDTWN 05-200 TD 839 B615 L82 Continued	REIMBURSABLES	2.16 1,162.41	R	08/25/16	08/25/16	LAF304176	
Extd Total:			1,162.41					
T-03-56-864-528-011 16-03238 1 TMAS 010 T & M ASSOCIATES 16-03238 2 TMAS 010 T & M ASSOCIATES 16-03329 1 TMAS 010 T & M ASSOCIATES 16-03329 2 TMAS 010 T & M ASSOCIATES	COTTAGE GATE/DR HORTON PH 1-4 INSP INV	MIDD-14622 REIMBURSABLES MIDD-14622 REIMBURSEABLES	1,567.25 80.00 131.25 4.63 1,783.13	R R R R	08/25/16 08/25/16 09/01/16 09/01/16	08/25/16 08/25/16 09/01/16 09/01/16	LAF304175 LAF304175 LAF305287 LAF305287	
Extd Total:			1,783.13					
T-03-56-864-580-013 16-03293 1 TMAS 010 T & M ASSOCIATES	AL ELBANNA&BRIAN MASON,ZB13-011,ENG,INV	MIPB-R7920	2,295.75	R	08/26/16	08/26/16	LAF304186	
Extd Total:			2,295.75					
T-03-56-864-583-013 16-03292 1 KURT LUD KURT LUDWIG, AATA, INC.	RICHARD HILFIKER, ZB2013-012, ENG, POOL	RELEASE OF ZONING BOARD ESCROW	698.50	R	08/26/16	08/26/16	APPL.#2013-012	
Extd Total:			698.50					
T-03-56-864-589-013 16-03324 1 MIDD101 MIDDLETOWN PLANNING BOARD	STEVEN BRYCE, ZB2013-019, ENG FEES, POOL	BRYCE APPL. #2013-019	21.50	R	08/31/16	08/31/16	16-00021	
Extd Total:			21.50					
T-03-56-864-605-014 16-03240 1 TMAS 010 T & M ASSOCIATES	MASON&JEN(RED HILL RD),PB06-402,INSP,INV	MIDD-16720	479.50	R	08/25/16	08/25/16	LAF304177	
Extd Total:			479.50					
T-03-56-864-615-014 16-03236 1 TMAS 010 T & M ASSOCIATES 16-03327 1 TMAS 010 T & M ASSOCIATES	ISLAMIC SOCIETY, PB2012-201, INSP, INV	MIDD-12951 MIDD-12951	1,106.50 175.00	R R	08/25/16 09/01/16	08/25/16 09/01/16	LAF304173 LAF305284	

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T-03-56-864-615-014	ISLAMIC SOCIETY, PB2012-201, INSP, INV	Continued						
16-03327 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	1.55	R	09/01/16	09/01/16	LAF305284	
			1,283.05					
	Extd Total:		1,283.05					
T-03-56-864-626-014	TOLL(BAMM HOLLOW)PHASE 1 NORTH,INSP,INV							
16-03242 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	6,818.00	R	08/25/16	08/25/16	LAF304179	
16-03242 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	23.07	R	08/25/16	08/25/16	LAF304179	
16-03330 1 TMAS 010 T & M ASSOCIATES		MIDD-17661	4,087.25	R	09/01/16	09/01/16	LAF305289	
16-03330 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	91.71	R	09/01/16	09/01/16	LAF305289	
			11,020.03					
	Extd Total:		11,020.03					
T-03-56-864-629-014	MSKCC ,PB2012-209, B1045 L1, INSP, INV							
16-03243 1 TMAS 010 T & M ASSOCIATES		MIDD-17821	43.75	R	08/25/16	08/25/16	LAF304180	
16-03243 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	0.44	R	08/25/16	08/25/16	LAF304180	
16-03331 1 TMAS 010 T & M ASSOCIATES		MIDD-17821	590.00	R	09/01/16	09/01/16	LAF305291	
16-03331 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	0.11	R	09/01/16	09/01/16	LAF305291	
			634.30					
	Extd Total:		634.30					
T-03-56-864-634-014	BRIAN/DORINDA MURPHY,ZB2014-026,ENG,POOL							
16-03289 1 BRIAN105 BRIAN & DORINDA MURPHY		RELEASE ZONING BOARD ESCROW	432.00	R	08/26/16	08/26/16	APPL.#2014-026	
	Extd Total:		432.00					
T-03-56-864-656-015	ATLANTIC PIER COMPANY,PB2013-204,INSP,IN							
16-03103 1 DAVIDHOD DAVID J. HODER		ATLANTIC PIER #2013-204	772.50	R	08/24/16	08/24/16	543	
	Extd Total:		772.50					
T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV							
16-03245 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	1,040.25	R	08/25/16	08/25/16	LAF304182	
16-03245 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	5.49	R	08/25/16	08/25/16	LAF304182	
16-03333 1 TMAS 010 T & M ASSOCIATES		MIDD-17980	696.00	R	09/01/16	09/01/16	LAF305293	

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T-03-56-864-667-015	BAYSHORE VILLAGE, PB2014-211, INSP, INV	Continued							
16-03333 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	2.53	R	09/01/16	09/01/16		LAF305293	
			<u>1,744.27</u>						
	Extd Total:		1,744.27						
T-03-56-864-669-015	TIMOTHY KENNEDY, PB2008-103, INSP, INV								
16-03241 1 TMAS 010 T & M ASSOCIATES		MIDD-17250	223.75	R	08/25/16	08/25/16		LAF304178	
16-03241 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	6.09	R	08/25/16	08/25/16		LAF304178	
			<u>229.84</u>						
	Extd Total:		229.84						
T-03-56-864-676-016	K.HOVNANIAN(FOUR PONDS),PB14-213,INSP,IN								
16-03072 1 JAMESHO1 JAMES H. GORMAN, ESQ.		FOUR PONDS CENTER #2014-213	158.00	R	08/23/16	08/23/16		72716-1	
16-03237 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	6,060.25	R	08/25/16	08/25/16		LAF304174	
16-03237 2 TMAS 010 T & M ASSOCIATES		REIMBURSABLES	6.72	R	08/25/16	08/25/16		LAF304174	
16-03328 1 TMAS 010 T & M ASSOCIATES		MIDD-13392	3,750.50	R	09/01/16	09/01/16		LAF305285	
16-03328 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	3.30	R	09/01/16	09/01/16		LAF305285	
			<u>9,978.77</u>						
	Extd Total:		9,978.77						
T-03-56-864-677-016	INVESTORS SAVINGS BANK,PB15-201,INSP,INV								
16-03246 1 TMAS 010 T & M ASSOCIATES		MIDD-18050	2,570.00	R	08/25/16	08/25/16		LAF304183	
16-03246 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	0.88	R	08/25/16	08/25/16		LAF304183	
16-03335 1 TMAS 010 T & M ASSOCIATES		MIDD-18050	1,137.75	R	09/01/16	09/01/16		LAF305294	
16-03335 2 TMAS 010 T & M ASSOCIATES		REIMBURSEABLES	1.87	R	09/01/16	09/01/16		LAF305294	
			<u>3,710.50</u>						
	Extd Total:		3,710.50						
T-03-56-864-678-016	BRIAN GILLEN,ZB16-002,B840 L50,ENG,POOL								
16-03325 1 BRIAN G BRIAN GILLEN		ZONING BOARD ESCROW RELEASE	3,829.75	R	09/01/16	09/01/16		APPL.#2016-002	
	Extd Total:		3,829.75						

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P.O. Id Item Vendor									
T-03-56-864-684-016	E. MICHAEL LEFFLER,ZB2016-004,ENG,POOL								
16-03322 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	LEFFLER APPL. #2016-004		300.00	R	08/31/16	08/31/16		8177	
	Extd Total:		300.00						
	Department Total:		40,375.80						
T-03-56-875-701-014	SOP #14.186 - CNM BUILDERS LLC II								
16-03321 1 CNMBUILD CNM BUILDERS LLC	FINAL REFUND FOR PERMIT		1,118.00	R	08/30/16	08/30/16		PERMIT #14-186	
	Extd Total:		1,118.00						
	Department Total:		1,118.00						
	CAFR Total:		348,251.52						
	Fund Total: TRUST - OTHER		348,251.52						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
16-00425 4 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage		8.00	R	01/26/16	08/24/16		2073225	B
16-00425 5 MONMO070 MONMOUTH COUNTY CLERK	Home Rehab Mon Muni Mortgage		8.00	R	01/26/16	08/24/16		2073449	B
16-00427 3 LANDAUER LANDAUER, INC.	Landauer Lead Safe Dosimeter		71.27	R	01/26/16	08/24/16		100390734	B
			87.27						
T-18-56-850-800-200	2015 COMM DEV BLOCK GRANT RESERVE								
16-02955 2 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal notice to bidders TKCC		25.11	R	08/09/16	08/25/16		108282	B
16-03106 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 26, 2016		3,160.09	P	748 08/24/16	08/24/16	08/24/16	15219	
			3,185.20						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		3,272.47						
	Department Total:		3,272.47						
	CAFR Total:		3,272.47						
	Fund Total:		3,272.47						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093 16 MIDL010 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS./HAZLET		130.00	R	01/15/16	08/23/16		JULY 488519	B
16-00095 10 REDBA040 RED BANK VETERINARY HOSPITAL			62.00	R	01/15/16	08/23/16		1837385	B
16-00095 12 REDBA040 RED BANK VETERINARY HOSPITAL	2016 VET.SVCS.JUNE/JULY		233.00	R	01/15/16	08/31/16		1849417	B



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P.O. Id Item Vendor									
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued							
16-00551 16 MONMO150 MONMOUTH COUNTY S P C A		2016 ANIMAL SHELTER HAZLET	975.00	R	07/20/16	08/24/16		2014476	B
16-02731 1 LAURAETZ LAURA ETZKORN		REFUND OVERPAYMENT DOG LICENSE	22.00	R	07/26/16	08/23/16		JULY 2016	
16-03106 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT		P/R AUGUST 26, 2016	6,800.75	P	748 08/24/16	08/24/16	08/24/16	15219	
16-03225 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR		DOG FEES - MAY 2016	299.40	R	08/25/16	08/25/16		MAY 2016	
			8,522.15						
	Extd Total: ANIMAL FUND EXPENDITURES		8,522.15						
	Department Total:		8,522.15						
	CAFR Total:		8,522.15						
	Fund Total:		8,522.15						
	Year Total:		360,046.14						

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P.O.	Id Item Vendor					Enc Date	Date	Date Invoice	
6-01-08-105-155		POLICE - YOUTH WEEK							
16-02594	1 ALLISONF ALLISON FRENCH		Refund Police Youth Week	30.00	R	07/08/16	09/01/16	13688457	
Revenue Total:				30.00					
Total Charged Lines: 1152		Total List Amount:	3,058,945.64	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	22,325.00	0.00	0.00	22,325.00
CURRENT FUND	6-01	2,004,835.25	30.00	0.00	2,004,865.25
	6-15	234,202.54	0.00	0.00	234,202.54
Year Total:		2,239,037.79	30.00	0.00	2,239,067.79
GENERAL CAPITAL	C-04	352,272.56	0.00	0.00	352,272.56
GRANT FUND	G-02	8,451.13	0.00	0.00	8,451.13
	P-16	76,783.02	0.00	0.00	76,783.02
TRUST - OTHER	T-03	348,251.52	0.00	0.00	348,251.52
	T-18	3,272.47	0.00	0.00	3,272.47
	T-19	8,522.15	0.00	0.00	8,522.15
Year Total:		360,046.14	0.00	0.00	360,046.14
Total of All Funds:		3,058,915.64	30.00	0.00	3,058,945.64